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Client-Billing Manager T.E. Hall
TK#/ Flr/Loc 10563/26/Indianapolis
Matter Manager J. Jaffe
TK#/ Flr/Loc 10806/6/96th Street
Client Name: James A. Knaue, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

Proforma Worksheet - Single					Page Number			
Period: April 1, 2013 - August 31, 2013					Proforma #			
Process Date: October 22, 2013					Client Matter			
Re: Eastern Livestock Co., LLC								
Index #	Date	Timekeeper	Activity	Description of Services	Action			
Index #	Date	Timekeeper	Activity	Description of Services	Action			
04/10/2013 36718639	04/10/2013 36719011	D.R. DeNeal B005	H.A. Mappes B010	Calls with counsel for creditors to discuss resolution of claim objections Emails with S. O'Neill regarding Atkinson settlement issues; emails with K. Toner regarding Nichols settlement; emails with S. Eikenberry regarding clearing issues and Edens	Bill Hours 1.00 1.30	Bill Rate 315.00 345.00	Bill Value 315.00 448.50	BNC T E D WO BNC T E D WO
04/11/2013 36731682	04/11/2013 36727726	S.B. Herendeen B004	T.E. Hall B009	Consultation with D. DeNeal regarding update of claim spreadsheet (.1); revise notice of status of claim objections (.2); update master status spreadsheet following review of numerous claim objection orders (.6); print numerous claim objection orders to be served on claimants (1.1)	Bill Hours 2.00	Bill Rate 230.00	Bill Value 460.00	BNC T E D WO
04/11/2013 36728805	04/11/2013 36734377	J. Jaffe B005	T.E. Hall B010	Telephone call with Trustee regarding repayment of Trustee Loan by estate Telephone call with DSi and Litigation regarding document production and other matters	Bill Hours 0.40 1.60	Bill Rate 410.00 410.00	Bill Value 164.00 656.00	BNC T E D WO BNC T E D WO
04/11/2013 36725246	04/11/2013 36725262	S.G. O'Neill B010	H.A. Mappes B010	Review materials from M. Shalkun regarding tolled claims Communicate with R. Stallcup counsel; conference with S. Eikenberry regarding Rosenbaum motion to dismiss; analysis regarding next steps on various AR adversaries	Bill Hours 0.30 0.80	Bill Rate 550.00 380.00	Bill Value 165.00 304.00	BNC T E D WO BNC T E D WO
04/11/2013 36725246	04/11/2013 36725262	D.R. DeNeal B001	K.D. Britton B010	Research delivery dates of AgriBeef cattle to determine extent of AR claim Meeting with S. Eikenberry, K. Britton and W. Ponader discussing clearing agency issues, particularly as to V. Inman	Bill Hours 0.00 1.10	Bill Rate 0.00 345.00	Bill Value 0.00 379.50	BNC T E D WO BNC T E D WO
04/12/2013 36731692	04/12/2013 36738260	S.B. Herendeen B004	T.E. Hall B004	Prepare for and participate in conference call with W. Ponader, S. Eikenberry, and H. Mappes regarding clearing transactions and relevant law Revise, finalize, electronically file and serve agenda (.8); revise, finalize, electronically file and serve report on status of claim objections (.3); attention to service of numerous orders approving claim objections on claimants (1.3) Final comments on agenda	Bill Hours 2.40 0.20	Bill Rate 230.00 410.00	Bill Value 552.00 82.00	BNC T E D WO BNC T E D WO
04/12/2013 36738260	04/12/2013 36738260		T.E. Hall B004	Review DSi reconciliation of accounts related to categorization of receipts into	Bill Hours 1.50	Bill Rate 410.00	Bill Value 615.00	BNC T E D WO

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Client Name: James A. Knauer, as Chapter 11 Trustee,
Re: Eastern Livestock Co., LLC

FEE DETAIL					Action			
Date	Timekeeper	Task	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value	WO: Write Off
04/12/2013	W.W. Ponader	36732937	B010	(AgriBeef) Continue litigation assessment, preparation of analysis for presentation to J. Knauer	1.00	435.00	435.00	BNC T E D WO
04/12/2013	W.W. Ponader	36732970	B012	Review C & M settlement documents and Accounting's account of Faegre Baker Daniels trust monies and prepare email to J. Knauer and ELC Team regarding clarifying C & M settlement proceeds in Faegre Baker Daniels trust account, designation of monies as between "Collateral" and "Recovery"	0.50	435.00	217.50	BNC T E D WO
04/12/2013	W.W. Ponader	36732976	B012	Telephone call with J. Knauer describing C & M settlement, questions on the \$32,000 to be in Escrow pending restructuring of Bluegrass purported interest	0.20	435.00	87.00	BNC T E D WO
04/12/2013	W.W. Ponader	36732982	B010	(Gibson Trustee) Telephone call with J. Knauer Getting Trustee approval to proposed actions against A. Gibson, other complaint amendment	0.00	0.00	0.00	BNC T E D WO
04/12/2013	J. Jaffe	36738565	B005	Review orders on objections and claim summary	0.00	0.00	0.00	BNC T E D WO
04/12/2013	A.K. Castor	36738179	B004	Review court notices for calendaring purposes	0.00	0.00	0.00	BNC T E D WO
04/12/2013	S.G. O'Neill	36734499	B010	Conference with S. Eikenberry regarding issues related to Rosenbaum motion to dismiss	1.00	380.00	380.00	BNC T E D WO
04/12/2013	D.R. DeNeal	36732847	B005	Draft report on claim objections	0.60	315.00	189.00	BNC T E D WO
04/12/2013	D.R. DeNeal	36732848	B010	Update chart on AgriBeef claims; negotiate Intrust scheduling order; revise complaint against GST to include A. Gibson	1.00	315.00	315.00	BNC T E D WO
04/12/2013	H.A. Mapes	36733294	B010	Gather edits from KGR for agenda update; emails with K. Toner regarding Bluegrass settlement issues	0.80	345.00	276.00	BNC T E D WO
04/15/2013	T.E. Hall	36754182	B004	Attend telephonic omnibus hearing	0.80	410.00	328.00	BNC T E D WO
04/15/2013	T.E. Hall	36754186	B012	Conference with K. Toner regarding calculation of 5/3 deficiency claim and distributions	1.00	410.00	410.00	BNC T E D WO

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 Matter Manager J. Jaffe
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Re: Eastern Livestock Co., LLC

FEE DETAIL				Page Number
Date	Timekeeper	Activity	Description of Services	Action
Index #	Task			
04/15/2013	T.E. Hall 36754195	B010	Discuss AgriBeef claim and counterclaim issues and continue review of documents (AgriBeef) Continue claim analyses	1.00 410.00 410.00 0.00 0.00 0.00
04/15/2013	W.W. Ponder 36750326	B010	(AgriBeef) Prepare email to W. Cole regarding follow-up data on producers paid by AgriBeef	0.30 435.00 130.50 0.00 0.00 0.00
04/15/2013	W.W. Ponder 36750338	B010	(AgriBeef) Confer with D. DeNeal and T. Hall regarding application of plan deadlines for objections to claim applicable to AgriBeef	0.40 435.00 174.00 0.00 0.00 0.00
04/15/2013	W.W. Ponder 36750350	B010	(AgriBeef) Prepare email to W. Cole advising of deadline for objection to claims to be filed, related considerations	0.20 435.00 87.00 0.00 0.00 0.00
04/15/2013	W.W. Ponder 36750381	B010	(Grant Gibson) Research inquiries from USDA on Grant	0.50 550.00 275.00 0.00 0.00 0.00
04/15/2013	J. Jaffe 36751419	B010	Review C. Bowles settlement offer in Shasta and file materials	0.50 550.00 275.00 0.00 0.00 0.00
04/15/2013	J. Jaffe 36751423	B010	Conference with W. Ponader regarding Shasta offer and analysis	0.60 550.00 275.00 0.00 0.00 0.00
04/15/2013	J. Jaffe 36751425	B010	Review additional Shasta materials	0.60 550.00 275.00 0.00 0.00 0.00
04/15/2013	J. Jaffe 36751429	B010	Telephone conference with Liz at DSi regarding back story for Shasta project	0.20 550.00 110.00 0.00 0.00 0.00
04/15/2013	J. Jaffe 36751438	B010	Telephone conference with D. DeNeal regarding need to object to Franklin claim	0.90 315.00 283.50 0.00 0.00 0.00
04/15/2013	D.R. DeNeal 36744344	B004	Participate in telephonic omnibus hearing; review and approve post confirmation quarterly report	1.00 410.00 410.00 0.00 0.00 0.00
04/15/2013	D.R. DeNeal 36744349	B005	Draft claim objections to interpleader-related claims	0.00 0.00 0.00 0.00 0.00 0.00
04/15/2013	K.D. Britton 36744648	B010	Revise and circulate weekly status update on avoidance actions	0.00 0.00 0.00 0.00 0.00 0.00
04/16/2013	T.E. Hall 36756660	B010	Address issues related to AgriBeef tolling agreement and claims objection deadline	0.00 0.00 0.00 0.00 0.00 0.00

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Date	Timekeeper	Activity	Description of Services	Hours	Bill Rate	Bill Value	WO: Write Off	Proforma #
Index #	Task							Client Matter
04/16/2013	T.E. Hall		Review settlement proposal regarding Shasta Livestock	0.20	410.00	82.00		BNC T E D WO
36756662	B010							
04/16/2013	T.E. Hall		Review and agree to extension of time regarding tolling seized asset case deadlines	0.30	410.00	123.00		BNC T E D WO
36756665	B002							
04/16/2013	W.W. Ponader		(AgriBeef) Continue reviewing AgriBeef materials, assessment of purported "hedge" claim	2.90	435.00	1,261.50		BNC T E D WO
36768476	B010							
04/16/2013	W.W. Ponader		(AgriBeef) Email exchange with AgriBeef counsel regarding objection to AgriBeef, AgriBeef push for extension, review of draft documents	0.40	435.00	174.00		BNC T E D WO
36768481	B010							
04/16/2013	W.W. Ponader		(All FBD Matters Subject to Procedure Order) Review history of requests, data received from DS1 regarding Trustee's obligation, Schedule 1(B) disclosures	0.00	0.00	0.00		BNC T E D WO
36768662	B010							
04/16/2013	W.W. Ponader		(All FBD Matters Subject to Procedure Order) Follow-up with K. Britton	0.00	0.00	0.00		BNC T E D WO
36768787	B010							
04/16/2013	W.W. Ponader		(Shasta) Discuss with J. Jaffe ELC and Shasta transactions, "replacement check" question	0.00	0.00	0.00		BNC T E D WO
36769033	B010							
04/16/2013	J. Jaffe		Review DS1 detail on Shasta transaction	0.30	550.00	165.00		BNC T E D WO
36762032	B004							
04/16/2013	J. Jaffe		Email exchange with L. Lynch regarding Shasta data	0.20	550.00	110.00		BNC T E D WO
36762035	B004							
04/16/2013	J. Jaffe		Telephone conference with J. Knauer and email T. Hall regarding counter to Shasta	0.30	550.00	165.00		BNC T E D WO
36762044	B010							
04/16/2013	J. Jaffe		Update 546(e) research	0.40	550.00	220.00		BNC T E D WO
36762052	B004							
04/16/2013	D.R. DeNeal		Draft claim objections; draft motion to extend deadline to object to AB Livestock claims, order thereon and motion for expedited treatment	3.00	315.00	945.00		BNC T E D WO
36753718	B005							
04/17/2013	S.B. Herendreen		Revise, finalize, electronically file and serve motion to approve agreed entry (5); joint prosecution (.) ; email messages from K. Toner regarding Williams Livestock proof of claim and notice issue (2); update master status spreadsheet (2); draft notice regarding 9019 motion (3)	1.50	230.00	345.00		BNC T E D WO
36765187	B004							

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TK# / Flr/Loc J. Jaffe
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TK# / Flr/Loc 10806/6/96th Street

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

FEE DETAIL				Action				
Date	Timekeeper Index #	Task	Activity	Description of Services	Hours	Bill Rate	Bill Value	BNC: Bill No Charge T: Transfer; E: Exclude D: Divide WO: Write Off
04/17/2013	T.E. Hall 36761432	W.W. Ponader B010		Meeting with Trustee regarding response and discussion related to AB Livestock and defenses being raised by other preference defendants	2.00	410.00	820.00	BNC T E D WO
04/17/2013	W.W. Ponader B010			(AgriBeef) Prepare for and meeting with T. Hall and J. Knauer regarding AgriBeef	2.00	435.00	870.00	BNC T E D WO
04/17/2013	W.W. Ponader B010			(AgriBeef) Telephone call with E. Lynch regarding questions on ELC obligations under AgriBeef Pasture Agreement	0.50	435.00	217.50	BNC T E D WO
04/17/2013	J. Jaffe 36767989			Update research on 546(e) and review cases	2.30	550.00	1,265.00	BNC T E D WO
04/17/2013	J. Jaffe 36767992	B010		Conference call with J. Knauer et al regarding recovery strategy	0.50	550.00	275.00	BNC T E D WO
04/17/2013	J. Jaffe 36767994	B010		Work on response to Shasta settlement proposal	1.00	550.00	550.00	BNC T E D WO
04/17/2013	D.R. DeNeal 36760711	B005		Draft claim objections; finalize agreed entry with James Brass and Peoples Bank; file motion to continue deadline to object to AB Livestock claim	4.30	315.00	1,354.50	BNC T E D WO
04/17/2013	H.A. Mapes 36761322	B010		Emails with L. Lynch and K. Toner regarding GP Cattle accounts; telephone conference and follow-up emails with E. Richardson regarding repository access; email with W. Ponader regarding Nichols order	1.30	345.00	448.50	BNC T E D WO
04/17/2013	K.D. Britton 36759951	B005		Research Cattleco relationship to advise D. DeNeal on appropriate objection	0.00	0.00	0.00	BNC T E D WO
04/18/2013	S.B. Herendeen 36775970	B005		Prepare service envelopes	0.00	0.00	0.00	BNC T E D WO
04/18/2013	S.B. Herendeen 36775973	B004		Draft, finalize and electronically file certificate of service regarding claim objection orders (5); update master status spreadsheet (.3); print and serve numerous claim objection orders (2.0); revise, finalize and upload orders following email messages from D. DeNeal (.3); revise, finalize, electronically file and serve motion to compromise with W. Downs and notice following email message from K. Toner (.5); update calendar (.1); compare Core and 2002 List to ECF list following email messages from V. Bakhsian (.6)	4.30	230.00	989.00	BNC T E D WO
04/18/2013	T.E. Hall 36770647			Review claims that have been preliminarily not tagged for objection	0.90	410.00	369.00	BNC T E D WO
04/18/2013	T.E. Hall 36770885			Review new emails from AgriBeef counsel and prepare for call with AgriBeef	1.40	410.00	574.00	BNC T E D WO

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Client Name: James A. Knauer, as Chapter 11 Trustee,
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FEE DETAIL						Page Number		
Date	Timekeeper Index #	Task	Activity	Description of Services	Billable Hours	Billable Rate	Billable Value	Action
04/18/2013	W.W. Ponader 36769141	B010	(All Litigation) Confer with J. Jaffe regarding 546(e) matters		0.00	0.00	0.00	BNC T E D WO
04/18/2013	W.W. Ponader 36769145	B005	(All Litigation) Advise D. DeNeal regarding claims objections due April 19, 2013		0.00	0.00	0.00	BNC T E D WO
04/18/2013	W.W. Ponader 36769147	B010	(AgriBeef) Confer with D. DeNeal regarding status of extension of claims objection deadline regarding AgriBeef		0.00	0.00	0.00	BNC T E D WO
04/18/2013	W.W. Ponader 36769149	B010	(Janousek) Telephone call with D. DeNeal regarding issue of objection to Monte Haler's claim		0.10	435.00	43.50	BNC T E D WO
04/18/2013	W.W. Ponader 36769151	B005	(Janousek) Follow-up discussions and proof of claim review with D. DeNeal regarding questions on objections to claims		0.80	435.00	348.00	BNC T E D WO
04/18/2013	W.W. Ponader 36769155	B010	(Shasta) Review J. Jaffe draft response to Shasta offer of settlement, further follow-up on recent cases addressing 546(e) issues		0.00	0.00	0.00	BNC T E D WO
04/18/2013	W.W. Ponader 36769156	B010	(Grant Gibson) Continue review of latest financial disclosures from G. Gibson		0.60	435.00	261.00	BNC T E D WO
04/18/2013	J. Jaffe 36770789	B010	Work on response to Shasta settlement proposal		2.00	550.00	1,100.00	BNC T E D WO
04/18/2013	J. Jaffe 36770792	B010	Conference with W. Ponader regarding preference recovery issues		0.50	550.00	275.00	BNC T E D WO
04/18/2013	A.K. Castor 36761093	B004	Review court notices for calendaring purposes		0.20	220.00	44.00	BNC T E D WO
04/18/2013	D.R. DeNeal 36766716	B005	Research and draft claim objections		1.00	315.00	315.00	BNC T E D WO
04/18/2013	D.R. DeNeal 36766717	B004	Revise orders and attend to service issues		0.80	315.00	252.00	BNC T E D WO
04/18/2013	H.A. Mappes 36766742	B010	Search and review documents for G. Gibson information; review claims objection list and discuss same with D. DeNeal		2.30	345.00	793.50	BNC T E D WO
04/18/2013	K.D. Britton 36781897	B005	Draft summary in response to D. DeNeal email setting forth claims that should receive objections		0.90	260.00	234.00	BNC T E D WO
04/18/2013	K.D. Britton 36781915	B010	Review Bill Chase data in preparation for conference call		0.00	0.00	0.00	BNC T E D WO

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				Proforma #
				Client
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Date	Timekeeper Index #	Activity	Description of Services	Action
04/19/2013	S.B. Herendeen 36776022	B005	Revise, finalize, electronically file and serve numerous claim objections	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide W: Write Off
04/19/2013	S.B. Herendeen 36776025	B004	Update spreadsheet regarding claimant addresses (.9); draft, finalize and electronically file certificate of service regarding claim objection orders (.3); update master status spreadsheet and calendar (.4)	BNC T E D WO
04/19/2013	T.E. Hall 36780424	B010	Telephone call with counsel to AgriBeef regarding declining settlement offer and conference call with W. Ponader regarding procedures and timeline going forward	BNC T E D WO
04/19/2013	W.W. Ponader 36780042	B010	(AgriBeef) Prepare for and participate in conference call with AgriBeef counsel and T. Hall regarding status, next steps	BNC T E D WO
04/19/2013	W.W. Ponader 36780048	B010	(AgriBeef) Prepare draft Third Amendment to Tolling Agreement	BNC T E D WO
04/19/2013	W.W. Ponader 36780053	B010	(AgriBeef) Confer with H. Mapes regarding preferred concepts of "informal discovery", follow-up email exchange	BNC T E D WO
04/19/2013	W.W. Ponader 36780055	B010	(AgriBeef) Prepare email to W. Cole confirming agreements of earlier call, proposed parameters for informal discovery	BNC T E D WO
04/19/2013	W.W. Ponader 36780057	B010	(AgriBeef) Telephone call with J. Byland regarding AgriBeef purported hedge losses, assistance of analysis	BNC T E D WO
04/19/2013	W.W. Ponader 36780064	B010	(AgriBeef) Telephone call with M. Stewart regarding assessment of hedge loss claims	BNC T E D WO
04/19/2013	W.W. Ponader 36780081	B005	(Various Claims) Conferences with D. DeNeal regarding various objections to claims to be filed, content and strategy discussions	BNC T E D WO
04/19/2013	W.W. Ponader 36780096	B005	(JVCO Claim) Review and revise objection to claim of JVCO, return redline to D. DeNeal	BNC T E D WO
04/19/2013	W.W. Ponader 36780098	B010	(G. Bell) Review revised Bell affidavit	BNC T E D WO
04/19/2013	J. Jaffe 36780468	B005	Email exchange D. DeNeal regarding Glen Franklin objection	BNC T E D WO

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FEE DETAIL				Action			
Date	Timekeeper	Activity	Description of Services	Hours	Bill Rate	Bill	Value
04/19/2013	J. Jaffe 36780472	Quick review of claim objections		0.00	0.00	0.00	BNC T E D WO
04/19/2013	J. Jaffe 36780474	Refine response to Shasta proposal		0.20	550.00	110.00	BNC T E D WO
04/19/2013	D.R. DeNeal 36773366	Draft, research and file claim objections		3.00	315.00	945.00	BNC T E D WO
04/19/2013	H.A. Mapes 36785773	Telephone conferences with D. DeNeal regarding claims objections; attention to emails regarding several outstanding settlement agreements and settlement motions		1.90	345.00	655.50	BNC T E D WO
04/19/2013	K.D. Britton 36781921	Prepare for and participate in conference call with L. Lynch and W. Ponader regarding Bill Chase claims		1.40	260.00	364.00	BNC T E D WO
04/19/2013	K.D. Britton 36781923	Phone call to counsel for Bill Chase regarding extension of deadline to file joint pretrial statement (0.2); draft motion for extension of time to file joint pretrial statement and proposed order (0.7)		0.90	260.00	234.00	BNC T E D WO
04/19/2013	K.D. Britton 36781925	Several phone calls with D. DeNeal regarding claims objections (0.3); review filed claims objections (0.2)		0.00	0.00	0.00	BNC T E D WO
04/21/2013	D.R. DeNeal 36775940	Update claim objection tracking chart; draft motion to stay proceedings on certain claim objections and proposed order		2.00	315.00	630.00	BNC T E D WO
04/21/2013	J.B. Laramore 36783033	Attention to court orders		0.30	560.00	168.00	BNC T E D WO
04/22/2013	S.B. Herendeen 36795119	Revise, finalize and electronically file amended agreed motion (.4); draft notice for D. DeNeal (.2); revise, finalize and electronically file same (.3); update master status spreadsheet regarding numerous claim objections (1.0)		1.90	230.00	437.00	BNC T E D WO
04/22/2013	T.E. Hall 36787925	Conference with K. Toner regarding litigation matters		0.70	410.00	287.00	BNC T E D WO
04/22/2013	T.E. Hall 36787942	Review Bluegrass settlement motion with respect to C&M and Heritage monies and telephone call with K. Toner regarding including release of all indirect claims		0.70	410.00	287.00	BNC T E D WO
04/22/2013	T.E. Hall 36787946	Review correspondence and evidence related to AgriBeef Hedging Loss amended claim		1.50	410.00	615.00	BNC T E D WO

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04/22/2013	T.E. Hall 36787952	B007	Propose order on fee applications related to holdback (AgriBeef) Prepare email to Jacob Blyland (Des Moines office) explaining AgriBeef hedge loss issue, sorting and attaching relevant data	0.40	410.00	164.00	BNC T E D WO
04/22/2013	W.W. Ponader 36794806	B010	(G. Bell) Email exchange with K. Britton regarding Bell affidavit, withdrawal of Proof of Claim and disallowance of claim	1.40	435.00	609.00	BNC T E D WO
04/22/2013	W.W. Ponader 36794813	B010	Email J. Knauer and telephone call T. Hall regarding proposed Shasta response	0.30	435.00	130.50	BNC T E D WO
04/22/2013	J. Jaffe 36790943	B010	Emails with K. Toner and L. Lynch regarding GP Cattle YCB account	0.40	345.00	138.00	BNC T E D WO
04/22/2013	H.A. Mappes 36782657	B010	Email to ELC team regarding agendas and notices to be filed and served in ELC avoidance actions per the Procedures Order	0.50	260.00	130.00	BNC T E D WO
04/22/2013	K.D. Britton 36781952	B010	Revise proposed orders denying motions to dismiss in Inman, 2Z Cattle, Christensen, and Eller adversary proceedings (0.5); draft email distributing orders to S. Newbern and summarizing changes (0.8)	1.30	260.00	338.00	BNC T E D WO
04/22/2013	K.D. Britton 36781953	B010	Review revised Gary Bell affidavit (0.3); follow-up email to counsel for Gary Bell regarding affidavit and agreed entry (0.2); revise agreed entry (0.2)	0.70	260.00	182.00	BNC T E D WO
04/22/2013	S.B. Herendeen 36810888	B004	[Adversary proceedings] Draft notice of pretrial conference and agenda regarding seven adversary proceedings following email message from K. Britton	1.30	230.00	299.00	BNC T E D WO
04/23/2013	S.B. Herendeen 36810889	B004	Continue updating master status spreadsheet and calendar (.7); revise motion to stay claim objections (-4)	1.10	230.00	253.00	BNC T E D WO
04/23/2013	T.E. Hall 36800933	B010	Continue attention to AgriBeef claim issues	0.70	410.00	287.00	BNC T E D WO
04/23/2013	W.W. Ponader 36794834	B010	(Gibson Litigation) Detailed review and analysis of Grant, Tommy and John Gibson financial and transfer disclosures	4.60	435.00	2,001.00	BNC T E D WO
04/23/2013	W.W. Ponader 36794838	B010	(Gibson Litigation) Confer with M. Lisher and B. Gardner regarding questions of potential defect in Grant and Tommy transfer instruments	0.40	435.00	174.00	BNC T E D WO

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Period: April 1, 2013 - August 31, 2013

Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

Date Index #	Timekeeper Task	Activity	Description of Services	Fee Detail			Action BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
				Hours	Bill Rate	Bill Value	
04/23/2013 36794845	W.W. Ponader B010	(Gibson Litigation) Telephone calls with A. Vandiver regarding follow-up questions on appraisals, Gibson settlement terms with Peoples Bank of Pickett County		0.50	435.00	217.50	BNC T E D WO
04/23/2013 36794853	W.W. Ponader B010	(AgriBeef) Telephone call with T. Hall regarding 7th Circuit decision regarding "directed transfers"		0.20	435.00	87.00	BNC T E D WO
04/23/2013 36793553	B.O. Gardner B001	Conference with W. Ponader regarding questions on deed and transfer		0.30	420.00	126.00	BNC T E D WO
04/23/2013 36794964	J.Jaffe B010	Telephone call J. Knauer regarding Shasta response		0.20	550.00	110.00	BNC T E D WO
04/23/2013 36790505	H.A. Mappes B010	Emails regarding GP and Grant Gibson settlement discussion		0.30	345.00	103.50	BNC T E D WO
04/23/2013 36790506	H.A. Mappes B010	Finalize Bluegrass settlement		1.20	345.00	414.00	BNC T E D WO
04/23/2013 36790252	K.D. Britton B010	Calls with K. Goss and M. Stafford regarding scheduling omnibus pretrial conferences on May 9 pursuant to procedures order		0.00	0.00	0.00	BNC T E D WO
04/24/2013 36798271	J.Bylund B005	Review set of files related to proof of claim filed by AgriBeef, review trading information, prepare memo to team related to same		3.70	395.00	1,461.50	BNC T E D WO
04/24/2013 36804992	S.B. Herendeen B004	Electronically file certificate of service (.1); finalize and electronically file motion to stay deadlines regarding certain claim objections (.2); revise, finalize and electronically file motion to compromise with Bluegrass entities (.4)		0.70	230.00	161.00	BNC T E D WO
04/24/2013 36800936	T.E. Hall B010	Review new cases of 546(e) defense being raised in adversaries		1.00	410.00	410.00	BNC T E D WO
04/24/2013 36805035	W.W. Ponader B010	(AgriBeef) Review K. McConnell April 23 PM emails and send message to K. McConnell regarding issues with requirement of "substantive" Trustee response		0.20	435.00	87.00	BNC T E D WO
04/24/2013 36805041	W.W. Ponader B010	(AgriBeef) Revise Third Amendment to include informal discovery		0.00	0.00	0.00	BNC T E D WO
04/24/2013 36805042	W.W. Ponader B010	(AgriBeef) Prepare email to K. McConnell delivering same, other comments		0.10	435.00	43.50	BNC T E D WO
04/24/2013 36805068	W.W. Ponader B010	(AgriBeef) Begin study of J. Bylund assessment of purported AgriBeef hedge loss claim		0.70	435.00	304.50	BNC T E D WO

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Period: April 1, 2013 - August 31, 2013
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Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

FEE DETAIL				Action			
Date	Timekeeper	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value	W0: Write Off
04/24/2013	J. Jaffe B010	Review new cases and email J. Knauer et al regarding impact on pending litigation		1.00	550.00	550.00	BNC T E D WO
04/24/2013	K.D. Britton B010	Review recent case law on forward contract defense		0.30	260.00	78.00	BNC T E D WO
04/25/2013	S.M. Elkenberry B010	Conference with D. DeNeal regarding Cattleco		0.10	370.00	37.00	BNC T E D WO
04/25/2013	S.B. Herendeen B004	Draft notice and order regarding motion to compromise with Bluegrass entities		0.50	230.00	115.00	BNC T E D WO
04/25/2013	T.E. Hall B007	Follow-up again on agreement related to payment of fees		0.30	410.00	123.00	BNC T E D WO
04/25/2013	T.E. Hall B007	Continue review and revisions of bills and remove all time on appeals per Court order		1.30	410.00	533.00	BNC T E D WO
04/25/2013	W.W. Ponader B010	(AgriBeef) Work on ELC Trustee position statement		1.30	435.00	565.50	BNC T E D WO
04/25/2013	D.R. DeNeal B005	Draft stipulation resolving objection to claim of Gabriel Moreno; calls with counsel for claimants		1.20	315.00	378.00	BNC T E D WO
04/25/2013	D.R. DeNeal B010	Review documents produced by Irsik & Doll		1.30	315.00	409.50	BNC T E D WO
04/25/2013	H.A. Mappes B010	Email with K. Toner regarding revisions to Grant Gibson settlement letter		0.30	345.00	103.50	BNC T E D WO
04/25/2013	H.A. Mappes B010	Begin reviewing draft Bluegrass settlement objection notice		0.50	345.00	172.50	BNC T E D WO
04/25/2013	H.A. Mappes B010	Email K. Mitchell regarding SOLM and Nichols initial disclosures		0.00	0.00	0.00	BNC T E D WO
04/26/2013	S.B. Herendeen B004	Draft notice regarding motion to stay deadlines following email messages with K. Goss and D. DeNeal (1.2); revise, finalize and electronically file same (1.2); consultation with D. DeNeal regarding withdrawal of objection to Cattleco claim (1.1); revise, finalize and electronically file agreed entry with Gabriel Moreno (4); update master status spreadsheet (2)		1.10	230.00	253.00	BNC T E D WO
04/26/2013	T.E. Hall B002	Telephone call with J. Knauer regarding ClickerWeight shares liquidation		0.40	410.00	164.00	BNC T E D WO
04/26/2013	T.E. Hall B002	Attend to settlement issues and questions related to Grand Gibson and others		1.20	410.00	492.00	BNC T E D WO

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Client-Billing Manager T.E. Hall
TK# / Flr/Loc 10563/26/Indianapolis
Matter Manager J. Jaffe
TK# / Flr/Loc 10806/6/96th Street

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

FEE DETAIL				Action		
Date Index #	Timekeeper Task	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value
36873535	B010		Address case procedural issues on fees, payment, and course of collection and distribution	1.90	410.00	779.00
04/26/2013	T.E. Hall		(AgriBeef) Drafting ELC Position Statement (1.6); email exchange with K. McConnell regarding standing ELC order on discovery protocols (.2)	0.00	0.00	0.00
36873543	B004			0.10	220.00	22.00
04/26/2013	V.W. Ponader		Review court notices for calendaring purposes	4.70	315.00	1,480.50
36812924	B010					
04/26/2013	A.K. Castor		Call with Irisk and Doll counsel regarding document production; call with counsel for M. Freeman regarding claim objection; review Freeman proof of claim and supporting documents from DST for potential claim against Hudgen's and/or Freeman	0.00	0.00	0.00
36807628	B004			0.00	0.00	0.00
04/26/2013	D.R. DeNeal			2.00	395.00	790.00
36812843	B005					
04/28/2013	W.W. Ponader		(AgriBeef) Drafting ELC Trustee Position Statement	2.10	230.00	483.00
36813043	B010					
04/29/2013	J. Bylund		Prepare for team meeting regarding hedging issues; team meeting	0.40	230.00	92.00
36882160	B005					
04/29/2013	S.B. Herendeen		[Adversary proceedings] Revise, finalize, electronically file and serve notices of telephonic pretrial conference; draft, finalize and electronically file various pleadings (appearance, certificate of service); import recent pleadings into document workspace and update master status spreadsheet	1.20	230.00	276.00
36882199	B004					
04/29/2013	S.B. Herendeen		Draft, finalize, electronically file and serve notice of withdrawal of Cattelco claim objection	0.70	230.00	161.00
36879223	B005					
04/29/2013	S.B. Herendeen		Email messages with W. Ponader regarding bar date (.1); begin drafting 5/9 agenda (.7); email messages with M. Stafford regarding same (.1); update master status spreadsheet (.3)	1.30	230.00	299.00
36879249	B004					
04/29/2013	T.E. Hall		Meeting to discuss AgriBeef hedging claim and reasons why claim is not valid	2.00	410.00	820.00
36873586	B010					
04/30/2013	S.B. Herendeen		Continue updating claims status spreadsheet for D. DeNeal	0.00	0.00	0.00
36879403	B005					
04/30/2013	S.B. Herendeen		Review master status spreadsheet regarding sealed exhibits following email message from T. Hall (.3); consultation with D. DeNeal regarding status of several matters (.2); update master status spreadsheet (.2)	0.70	230.00	161.00
36879405	B004					

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Client-Billing Manager T.E. Hall
 TK# / Flr/Loc 10563/26/Indianapolis
 Matter Manager J. Jaffe
 TK# / Flr/Loc 10806/6/96th Street

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

Date	Timekeeper Task	Activity	Description of Services	Fee Detail	Action		
Index #				Bill Hours	Bill Rate	Bill Value	
04/30/2013	T.E. Hall 36873641 B010		Further attention to AgriBeef issue	0.40	410.00	164.00	BNC T E D WO
04/30/2013	D.R. DeNeal 36873317 B005		Research documents produced by M. Freeman counsel to substantiate claim; call with Guy Clark concerning same	1.00	315.00	315.00	BNC T E D WO
05/01/2013	S.B. Herendeen 36890431 B005		Continue updating claims status spreadsheet for D. DeNeal	1.50	230.00	345.00	BNC T E D WO
05/01/2013	S.B. Herendeen 36900432 B004		Update master status spreadsheet following review of recently filed pleadings	0.40	230.00	92.00	BNC T E D WO
05/01/2013	A.K. Castor 36898353 B004		Review numerous court notices for calendaring purposes	0.30	220.00	66.00	BNC T E D WO
05/01/2013	D.R. DeNeal 36898063 B005		Research and revise position letter to AgriBeef; call with WWP regarding same.	1.00	315.00	315.00	BNC T E D WO
05/02/2013	S.B. Herendeen 36905741 B004		Attention to service of claim objection on attorney K. Crutcher (2); consultation with D. DeNeal regarding same (1); update master status spreadsheet (3)	0.60	230.00	138.00	BNC T E D WO
05/02/2013	T.E. Hall 36909817 B010		Begin review and revisions of AgriBeef Settlement and position statement	1.60	410.00	656.00	BNC T E D WO
05/02/2013	D.R. DeNeal 36902429 B005		Review settlement proposal from NuTech and compare to settlement with Northern Livestock Video Auction; calls with Liz Lynch and Jim Knauer regarding same	1.50	315.00	472.50	BNC T E D WO
05/02/2013	D.R. DeNeal 36902435 B004		Draft order granting motion to stay proceedings on claim objections	0.50	315.00	157.50	BNC T E D WO
05/03/2013	S.B. Herendeen 36909791 B004		Update hearing date chart (.1); update master status spreadsheet (.1); finalize and electronically file motion to compromise with Laurel Livestock (.2); begin drafting notice (.3)	0.70	230.00	161.00	BNC T E D WO
05/03/2013	K.M. Toner 37105205 B010		Review emails regarding AgriBeef developments	0.20	480.00	96.00	BNC T E D WO
05/03/2013	D.R. DeNeal 36907590 B010		Draft discovery to AgriBeef	2.00	315.00	630.00	BNC T E D WO
05/03/2013	D.R. DeNeal 36907906 B005		Review and advise regarding potential settlement with Nu Tech	0.60	315.00	189.00	BNC T E D WO
05/06/2013	S.B. Herendeen		Revise draft agenda following email message from K. Britton (.1); finalize draft	0.60	230.00	138.00	BNC T E D WO

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Period: April 1, 2013 - August 31, 2013
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Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

Date Index#	Timekeeper Task	Activity	Description of Services	Fee Detail			Action
				Hours	Bill Rate	Bill Value	
05/06/2013 36915313	T.E. Hall B004	Review and revise AgriBeef memo and coordinate with D. DeNeal to send to email message to H. Mappes regarding drafts (.1)	notice regarding Laurel Livestock motion (.2); draft order regarding same (.2);	2.50	410.00	1,025.00	BNC T E D WO
05/06/2013 36920434	T.E. Hall B010	AgriBeef					
05/06/2013 36912998	D.R. DeNeal B001	Research and revise position statement regarding AgriBeef claims and defenses		1.00	315.00	315.00	BNC T E D WO
05/06/2013 36913003	D.R. DeNeal B004	Negotiate order on motion to stay claim objections with counsel for Bluegrass entities		0.30	315.00	94.50	BNC T E D WO
05/06/2013 36913013	D.R. DeNeal B004	Negotiate and draft agreed entries regarding objections to claims of Crumpler Bros., Phillip Martin, Billy Neat, Dennis Neat, Phillip Taylor Reed and Ron P. Reed		2.10	315.00	661.50	BNC T E D WO
05/07/2013 36928310	S.B. Herendeen B004	Update master status spreadsheet and calendar following review of recently filed pleadings (.5); status consultation with D. DeNeal (.1); telephone call from H. Mappes (.1); upload order following email message from D. DeNeal (.1); voicemail messages with K. Britton regarding agenda (.1); create list of adversary proceedings where incorrect dial-in number was provided following telephone call from K. Britton (.3)		1.20	230.00	276.00	BNC T E D WO
05/07/2013 36920494	T.E. Hall B009	Follow-up on estimated asset recovery and distributions		1.00	410.00	410.00	BNC T E D WO
05/07/2013 37105329	J.Jaffe B004	Review Koller objection to trustee coordination		0.30	550.00	165.00	BNC T E D WO
05/07/2013 36922404	K.M. Toner B010	Revise draft agenda		0.30	480.00	144.00	BNC T E D WO
05/07/2013 36919499	D.R. DeNeal B005	Negotiate agreed entries resolving claim objections; begin drafting omnibus objection to claims that were satisfied by Kentucky Attorney General's Office		2.00	315.00	630.00	BNC T E D WO
05/07/2013 36919538	D.R. DeNeal B001	Advise regarding ClickerFWeight offer and NuTech accounts receivable		0.60	315.00	189.00	BNC T E D WO
05/08/2013 36926552	D.R. DeNeal B005	Draft omnibus objection to claims satisfied by Kentucky Restitution Fund payments, including Exhibit A listing all claims; revise and file agreed entries resolving claims of Billy and Dennis Neat; call with Upper Cumberland Shopper regarding claim objection and response.		3.80	315.00	1,197.00	BNC T E D WO

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Client-Billing Manager T.E. Hall
 10563/26/Indianapolis
TK# / FIr/Loc J. Jaffe
Matter Manager 10806/6/96th Street
TK# / FIr/Loc

Client Name: James A. Knauer, as Chapter 11 Trustee,

Proforma Worksheet - Single

Period: April 1, 2013 - August 31, 2013
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Re: Eastern Livestock Co., LLC

FEE DETAIL				Action			
Date	Timekeeper	Task	Activity	Hours	Bill Rate	Bill	Bill Value
05/09/2013	S.B. Herendeen		Draft, finalize, electronically file and serve notice of withdrawal of claim objection following email message from D. DeNeal	0.30	230.00	69.00	BNC T E D WO
05/09/2013	S.B. Herendeen	36937831	Consultation with D. DeNeal regarding open items (.2); email message to D. DeNeal regarding claim objections with current response deadlines (.1); dial in to various adversary proceeding hearings to direct participants to correct dial in number and passcode (.4); revise, finalize and electronically file notice regarding Bluegrass settlement following email message from H. Mappes (.2); update master status spreadsheet (.3); upload orders (.2); email message to K. Goss regarding amended agreed motion (.1); draft 5/13 agenda and distribute (.5)	2.00	230.00	460.00	BNC T E D WO
05/09/2013	D.R. DeNeal	36930627	Draft report on status of claim objections; revise notice of withdrawal of claim objection; revise omnibus objection to claims satisfied by Kentucky Attorney General's victim restitution fund; review and revise Exhibit A to omnibus objection	3.50	315.00	1,102.50	BNC T E D WO
05/10/2013	S.B. Herendeen	36937840	Work on mailing labels regarding omnibus claim objection	0.00	0.00	0.00	BNC T E D WO
05/10/2013	S.B. Herendeen	36937841	Status consultation with D. DeNeal (.1); revise, finalize, electronically file and serve report of status on claim objections (.3); revise agenda (.4); email messages with K. Toner regarding same (.1); revise, finalize and electronically file Nichols settlement motion following email message from H. Mappes (.4); revise, finalize and electronically file agenda (.3)	1.60	230.00	368.00	BNC T E D WO
05/10/2013	T.E. Hall	36939028	Telephone call with bank counsel regarding case and distributions and status of collateral liquidation	1.20	410.00	492.00	BNC T E D WO
05/10/2013	T.E. Hall	36939175	Review of Fourth Interim Fee Application	1.50	410.00	615.00	BNC T E D WO
05/10/2013	T.E. Hall	36939178	Continue update of distribution estimates	2.00	410.00	820.00	BNC T E D WO
05/10/2013	D.R. DeNeal	36938611	Revise report on claim objections; research claim of M. Freeman and draft summary of recommended actions; calls with claimants regarding claim objections	2.00	315.00	630.00	BNC T E D WO
05/10/2013	D.R. DeNeal	36938615	Calls with Jim Knauer and David Domina regarding account receivable claim against Nu Technologies	0.90	315.00	283.50	BNC T E D WO

Client-Billing Manager T.E. Hall
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Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

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Period: April 1, 2013 - August 31, 2013
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Date	Timekeeper Index #	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value	W0: Write Off
05/13/2013	S.B. Herenddeen B005	Revise omnibus objection to satisfied claims		1.40	230.00	322.00	BNC T E D WO
05/13/2013	S.B. Herenddeen B004	Update master status spreadsheet following review of recently filed pleadings (.3); electronically file certificate of service (.2); upload order for K. Toner (.1); obtain copies of pleadings for K. Toner (.2); draft, finalize and electronically file notice of discovery request for S. Elkenberry (.5); upload orders following email messages from D. DeNeal (.2); electronically file agreed entry following email message from D. DeNeal (.2); draft motion for extension of time for M. Freeman to respond to claim objection (.4)		2.10	230.00	483.00	BNC T E D WO
05/13/2013	T.E. Hall B004	Telephone call with K. Toner regarding litigation and other matters		0.50	410.00	205.00	BNC T E D WO
05/13/2013	T.E. Hall B009	Continue to revise and update estimates on financial position of case and assessment of administrative costs against Recovery Fund and Collateral Fund		2.30	410.00	943.00	BNC T E D WO
05/13/2013	J.R. Burns B001	Review pretrial requests and schedule		0.00	0.00	0.00	BNC T E D WO
05/13/2013	D.R. DeNeal B004	Participate in omnibus hearing; revise and upload order on motion to stay claim objection deadlines; revise motion to extend response deadline for M. Freeman		0.50	315.00	157.50	BNC T E D WO
05/13/2013	D.R. DeNeal B005	Review and research response filed by Capitol Indemnity Corporation		1.00	315.00	315.00	BNC T E D WO
05/14/2013	S.B. Herenddeen B004	Update master status spreadsheet following review of recently filed pleadings (.2); obtain docket regarding Zelen adversary proceeding for H. Mappes (.1); work on updating ECF service list (.5); revise, finalize, electronically file and serve motion for extension of time regarding Freeman claim objection (.2); review ballot report and certification regarding AgriBeef following voicemail message from W. Ponader (.3)		1.30	230.00	299.00	BNC T E D WO
05/14/2013	D.R. DeNeal B005	Research 11 USC 509(c) and advise regarding potential settlement; research continuation of Ron Reed security interest and draft settlement proposal.		1.80	315.00	567.00	BNC T E D WO
05/15/2013	S.B. Herenddeen B004	Revise, finalize, electronically file and serve motion to approve compromise and release of interpleaded funds following email messages from K. Toner and H. Mappes		0.60	230.00	138.00	BNC T E D WO

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Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

Proforma Worksheet - Single

Period: April 1, 2013 - August 31, 2013

Process Date: October 22, 2013

FEE DETAIL						Action		
Date	Timekeeper	Task	Activity	Description of Services	Hours	Bill Rate	Bill Value	WO:Write Off
05/15/2013	T.E. Hall			Continue final review of October 2012-March 2013 billings and revisions to fee application document	2.10	410.00	861.00	BNC T E D WO
05/15/2013	J. Jaffe	B005		Email exchanges with Shaikun, Kennedy regarding Schuchman claim	0.30	550.00	165.00	BNC T E D WO
05/15/2013	J. Jaffe	B005		Conference with W. Ponader regarding AgriBeef claim analysis	0.00	0.00	0.00	BNC T E D WO
05/15/2013	J. Jaffe	B004		Review and respond to financial disclosure inquiry	0.20	550.00	110.00	BNC T E D WO
05/15/2013	D.R. DeNeal	B004		Call with counsel for Phillip Martin; revise objection to Kentucky restitution claims; update chart regarding resolved claims	1.20	315.00	378.00	BNC T E D WO
05/15/2013	J.M. Johns	B017	16	Add users to online repository.	0.50	225.00	112.50	BNC T E D WO
05/16/2013	S.B. Herendeen	B004		[Adversary proceedings] Electronically file and serve second amended complaint (.3); draft, finalize and electronically file certificate of service (.2); finalize and upload order following email message from H. Mappes (.2); review and import recent pleadings into document workspace and update master status spreadsheet and calendar (.8)	1.50	230.00	345.00	BNC T E D WO
05/16/2013	S.B. Herendeen	B004		Review recent pleadings and update master status spreadsheet	0.30	230.00	69.00	BNC T E D WO
05/16/2013	D.R. DeNeal	B005		Calls with counsel for Phillip Martin and M. Freeman; research perfection of Ron Reed security interest	2.00	315.00	630.00	BNC T E D WO
05/17/2013	S.B. Herendeen	B004		Continue revising fourth fee application (1.0); consultation with D. DeNeal and S. Kom (.2); finalize and electronically file DSi's fee application (.3); revise, finalize and electronically file fourth fee application (.5)	2.50	230.00	575.00	BNC T E D WO
05/17/2013	S.B. Herendeen	B007		Review recent pleadings and update master status spreadsheet; calendar, and hearing date chart	0.80	230.00	184.00	BNC T E D WO
05/17/2013	T.E. Hall	B007		Finalize redactions and edits to fee application	3.00	410.00	1,230.00	BNC T E D WO
05/17/2013	T.E. Hall	B012		Continue update to plan and claim estimates	1.50	410.00	615.00	BNC T E D WO

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Proforma Worksheet - Single
 Period: April 1, 2013 - August 31, 2013
 Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

Date Index #	Timekeeper Task	Activity	Description of Services	FEE DETAIL				Action BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
				Bill Hours	Bill Rate	Bill Value	BNC T E D WO	
05/20/2013 37015459	J. Bylund B005	16	Review written discovery to AB Livestock; prepare additional questions and revise discovery; review CFTC terminology; correspondence with W. Ponader regarding discovery	0.80	395.00	316.00	BNC T E D WO	
05/20/2013 36999156	S.B. Herenddeen B004		Draft, finalize and electronically file notices regarding fee applications (.4); update master status spreadsheet and calendar (.4); update fee application summary chart and forward to T. Hall (.3); revise, finalize, electronically file and serve notice regarding Laurel Livestock following email message from H. Mapes (.2); consultation with D. DeNeal regarding Koller order (.1)	1.40	230.00	322.00	BNC T E D WO	
05/20/2013 36997677	T.E. Hall B002		Telephone call with K. Toner and Trustee regarding litigation and claim matters	1.00	410.00	410.00	BNC T E D WO	
05/20/2013 36997697	T.E. Hall B012		Continue preparation for meeting on status of case; asset recovery and distributions	2.40	410.00	984.00	BNC T E D WO	
05/20/2013 36997128	D.R. DeNeal B005		Update claims analysis	1.00	315.00	315.00	BNC T E D WO	
05/21/2013 37003660	S.B. Herenddeen B005		Draft, finalize and upload orders regarding claim objections with no response filed and update master status spreadsheet	0.80	230.00	184.00	BNC T E D WO	
05/21/2013 37003662	S.B. Herenddeen B004		Update master status spreadsheet following review of recently filed pleadings (.5); draft, finalize and electronically file certificate of service (.2); email message to K. Goss regarding entry of order (.1)	0.80	230.00	184.00	BNC T E D WO	
05/21/2013 37003817	T.E. Hall B012		Continue revisions to asset collections, distributions, and estimated administrative expenses for calculating plan recoveries	3.90	410.00	1,599.00	BNC T E D WO	
05/21/2013 37003201	D.R. DeNeal B005		Call with Guy Clark regarding M. Freeman claim; research Oklahoma statute of limitations	0.90	315.00	283.50	BNC T E D WO	
05/22/2013 37014509	S.B. Herenddeen B004		Electronically file certificate of service (.1); revise, finalize and upload orders following email messages from K. Goss and D. DeNeal (.2); update master status spreadsheet following review of recently filed pleadings (.4); prepare claim objection orders for service (.1)	0.80	230.00	184.00	BNC T E D WO	
05/22/2013 37045157	T.E. Hall B012		Prepare for and meet with Bank officer and counsel regarding collateral collections and proposed distributions	4.50	410.00	1,845.00	BNC T E D WO	

Proforma Worksheet - Single

Period: April 1, 2013 - August 31, 2013

Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

Date Index #	Timekeeper Task	Activity	Description of Services	Fee Detail			Bill Rate	Bill Value	Action BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
				Bill Hours	Bill Rate	Bill Value			
05/22/2013 37011543	D.R. DeNeal B005		Revise claim estimates to account for settled claims; research Reed claims and continuation of security interest; draft position statement regarding Royal Beef proof of claim	2.40	315.00	756.00	BNC	T E D WO	
05/23/2013 37018349	S.B. Herendeen B005		Update claims status spreadsheet	0.50	230.00	115.00	BNC	T E D WO	
05/23/2013 37017820	S.B. Herendeen B004		Attention to service of orders (.2); draft, revise, finalize and electronically file comprehensive certificate of service (1.0); update master status spreadsheet (.3)	1.50	230.00	345.00	BNC	T E D WO	
05/23/2013 37018355	S.B. Herendeen B004		Draft notice of submission of Supplemental Declaration of Phillip Kunkel	0.40	315.00	126.00	BNC	T E D WO	
05/23/2013 37067448	D.R. DeNeal B004		Upload order following voicemail message from K. Goss (.1); revise, finalize and electronically file notice of submission of supplemental verified statement of Phillip Kunkel following email messages from D. DeNeal (.3); update master status spreadsheet (.1)	0.50	230.00	115.00	BNC	T E D WO	
05/24/2013 37065839	T.E. Hall B012		Revise estimates in preparation for sending update to Bank	0.80	410.00	328.00	BNC	T E D WO	
05/24/2013 37065841	T.E. Hall B005		Follow-up with W. Ponader regarding AgriBeef offer	0.20	410.00	82.00	BNC	T E D WO	
05/24/2013 37061099	D.R. DeNeal B004		Revise notice of submission of supplemental declaration of Phillip Kunkel	0.20	315.00	63.00	BNC	T E D WO	
05/28/2013 37076148	T.E. Hall B002		Telephone call with U.S. Attorney's office and counsel to Gibson Trustee regarding proposed changes to settlement motion	0.90	410.00	369.00	BNC	T E D WO	
05/28/2013 37076152	T.E. Hall B010		Telephone call with U.S. Attorney regarding investigation outcome related to access to summaries	0.30	410.00	123.00	BNC	T E D WO	
05/28/2013 37076074	D.R. DeNeal B005		Revise objection to claims filed by Kentucky restitution beneficiaries	0.80	315.00	252.00	BNC	T E D WO	
05/29/2013 37082998	S.B. Herendeen B004		Review and summarize four settlement motions filed by Kroger Gardis & Regas (.7); update master status spreadsheet (.2)	0.90	230.00	207.00	BNC	T E D WO	
05/29/2013 37098422	T.E. Hall B010		Conference with K. Toner related to AgriBeef claims , complaint and settlement proposal	0.80	410.00	328.00	BNC	T E D WO	

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Proforma Worksheet - Single
 Period: April 1, 2013 - August 31, 2013
 Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

Date	Timekeeper	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value	Action
Index #	Task						
Fee Detail							
05/29/2013	T.E. Hall		Prepare for meeting with accountant on reporting requirements	1.40	410.00	574.00	BNC T E D WO
37098430	B012		Continue to review and revise April billing	1.30	410.00	533.00	BNC T E D WO
05/29/2013	T.E. Hall		Conference with K. Toner; prepare for status conference; research 7th Circuit issue; status conference (by phone) with Magistrate Hussman and other counsel	2.70	560.00	1,512.00	BNC T E D WO
37098436	B007						
05/29/2013	J.B. Laramore		Review district court dockets and email notes to K. Toner and J. Laramore regarding remaining parties	0.40	345.00	138.00	BNC T E D WO
37088193	B010	16					
05/29/2013	H.A. Mappes		Meeting with D. Fogle (accountant) regarding reporting, cash reconciliation, plan accounts	2.40	410.00	984.00	BNC T E D WO
37083393	B010	16					
05/30/2013	T.E. Hall		Continue review and summary of offers	1.40	410.00	574.00	BNC T E D WO
37115329	B012						
05/30/2013	T.E. Hall		Follow-up on correction of monthly operating report--assessed fees should be reduced	0.00	0.00	0.00	BNC T E D WO
37115334	B010						
05/30/2013	T.E. Hall		Review interrogatories from AgriBeef and prepare information for response to same for W. Ponader	0.50	395.00	197.50	BNC T E D WO
37115358	B004						
05/31/2013	J. Bylund		Revise, finalize, electronically file and serve satisfied claims objection (.6); update master status spreadsheet and calendar (.1)	0.70	230.00	161.00	BNC T E D WO
37108656	B005						
05/31/2013	S.B. Herendeen		Upload order approving Bluegrass settlement (.1); draft notice of discovery requests following email message from S. Elkenberry (.2)	0.30	230.00	69.00	BNC T E D WO
37129335	B005						
05/31/2013	S.B. Herendeen		Respond to request for mediation and discovery matters in AgriBeef claim	0.30	410.00	123.00	BNC T E D WO
37129338	B004						
05/31/2013	T.E. Hall		Telephone call with K. Toner regarding repayment of Trustee Loan and how that affects Recovery Fund and Bank's total claim	0.90	410.00	369.00	BNC T E D WO
37115466	B010						
05/31/2013	T.E. Hall		Advise regarding objection to claim of M. Freeman and Reed claims	0.50	315.00	157.50	BNC T E D WO
37115475	B009						
06/03/2013	D.R. DeNeal		Continue review of AgriBeef proposal and issues	2.70	410.00	1,107.00	BNC T E D WO
37102463	B005						
06/03/2013	T.E. Hall						

Proforma Worksheet - Single Period: April 1, 2012 - August 31, 2012

Client-Billing Manager	T.E. Hall
TK# / Flr/Loc	10563/26/Indianapolis
Matter Manager	J. Jaffe
TK# / Flr/Loc	10806/6/96th Street

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

SEE DETAIL

Fee Detail						Action	
Date	Timekeeper	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value	
Index #	Task						
37129982	B010						
06/03/2013	T.E. Hall						
37129983	B012						
			Review revised cash accounts update and telephone call with D. Fogie; send email to Trustee	0.70	410.00	287.00	
06/03/2013	T.E. Hall						
37129984	B004		Follow-up on monthly operating report correction	0.40	410.00	164.00	BNC T E D WO
06/03/2013	T.E. Hall						
37129986	B010		Telephone call with KGR regarding access to US Attorney investigations	0.50	410.00	205.00	BNC T E D WO
06/03/2013	T.E. Hall						
37129990	B005		Telephone call with counsel for Gibson estate regarding claim and settlement over US Trustee's seized funds distribution	1.50	410.00	615.00	BNC T E D WO
06/03/2013	A.K. Castor						
3715429	B004		Review numerous court notices for calendaring purposes	0.10	220.00	22.00	BNC T E D WO
06/03/2013	D.R. DeNeal						
37128796	B005		Revise Kuehny settlement agreement; draft letter to Capitol Indemnity regarding claims; revise NuTech settlement motion	1.80	315.00	567.00	BNC T E D WO
06/04/2013	S.B. Herendeen						
37138234	B004		Update master status spreadsheet following review of recently filed pleadings	0.50	230.00	115.00	BNC T E D WO
06/04/2013	T.E. Hall						
37141266	B010		Continue preparation of AgriBeef negotiation and mediation issue	2.00	410.00	820.00	BNC T E D WO
06/04/2013	J.R. Burns						
37143226	B001		Review filings, correspondence and pretrial filings relating to Nichols and SOLM and consideration of discovery strategy	0.00	0.00	0.00	BNC T E D WO
06/04/2013	D.R. DeNeal						
37133074	B004		Revise notice of Scott Gibson bankruptcy filing	0.20	315.00	63.00	BNC T E D WO
06/05/2013	T.E. Hall						
37141293	B010		Telephone call to Bank attorney regarding asset forfeiture funds	0.10	410.00	41.00	BNC T E D WO
06/05/2013	T.E. Hall						
37141300	B010		Continue review of AgriBeef settlement proposal and matters related to mediation	1.60	410.00	656.00	BNC T E D WO
06/05/2013	J.R. Burns						
37144411	B001		Review pleadings and discovery status	0.00	0.00	0.00	BNC T E D WO
06/06/2013	S.B. Herendeen						
37149044	B004		Update master status spreadsheet following review of recently filed pleadings	0.10	230.00	23.00	BNC T E D WO
06/06/2013	T.E. Hall						
37149188	B012		Return telephone call to Bank counsel regarding asset forfeiture	1.80	410.00	738.00	BNC T E D WO

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Proforma Worksheet - Single

Period: April 1, 2013 - August 31, 2013
 Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

Date	Timekeeper Index #	Task	Activity	Description of Services	Hours	Bill Rate	Bill Value	Action
06/07/2013	S.B. Herendeen 37155527	B004		Electronically file post confirmation operating report following email message from D. DeNeal (.2); update master status spreadsheet (.1)	0.30	230.00	69.00	BNC T E D WO WO: Write Off
06/07/2013	T.E. Hall 37161326	B002		Telephone call with D. Caruso regarding resolution of asset forfeiture and distribution of funds	1.00	410.00	410.00	BNC T E D WO
06/07/2013	T.E. Hall 37161333	B010		AgriBeef review	1.20	410.00	492.00	BNC T E D WO
06/07/2013	J.R. Burns 37159715	B001		Review K. Toner correspondence and letter regarding agency	0.00	0.00	0.00	BNC T E D WO
06/07/2013	D.R. DeNeal 37150298	B005		Call with counsel for Capitol Indemnity regarding claim objection; review Irsik & Doll position statement regarding claim	0.80	315.00	252.00	BNC T E D WO
06/09/2013	J.B. Laramore 37152856	B010 16		Review notices from court	0.10	560.00	56.00	BNC T E D WO
06/10/2013	S.B. Herendeen 37165461	B004		Review recent pleadings and update master status spreadsheet (.6); draft 6/24 agenda (.4); review master status spreadsheet and draft order regarding motion to settle with Laurel Livestock and email H. Mappes regarding same (.2); finalize and upload order (.1)	1.30	230.00	299.00	BNC T E D WO
06/10/2013	T.E. Hall 37161325	B010		Conference regarding legal theory on recovery under settlement	1.00	410.00	410.00	BNC T E D WO
06/10/2013	W.W. Ponader 37162520	B003		Telephone call with T. Hall regarding Fifth Third financing question, terms of "Trustee Loan"	0.00	0.00	0.00	BNC T E D WO
06/10/2013	J.R. Burns 37162630	B001		Consideration of "agent" letter and correspondence to K. Toner regarding same	0.30	575.00	172.50	BNC T E D WO
06/10/2013	J. Jaffe 37161436	B008		Review objections to fee applications	0.00	0.00	0.00	BNC T E D WO
06/10/2013	D.R. DeNeal 37158722	B005		Draft report on status of claim objections	0.80	315.00	252.00	BNC T E D WO
06/11/2013	A.E. Magers 37211001	B017 16		Combine PDF files received from counsel; move files to Repository and update log with new files available	0.80	190.00	152.00	BNC T E D WO
06/12/2013	S.B. Herendeen 37173076	B004		[Adversary proceeding] Print pretrial orders to be served on defendants	0.00	0.00	0.00	BNC T E D WO

Client-Billing Manager T.E. Hall
TK# Flr/Loc 10563/26/Indianapolis
Matter Manager J. Jaffe
TK# Flr/Loc 10806/6/96th Street

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

Proforma Worksheet - Single					Page Number		
Proforma #			Client	Matter			
Period: April 1, 2013 - August 31, 2013							
Process Date: October 22, 2013							
Date	Timekeeper Index #	Task	Activity	Description of Services	Action		
Timekeeper Index #	Task	Activity		Hours	Bill Rate		
Timekeeper Index #	Task	Activity		Bill	Bill Value		
Timekeeper Index #	Task	Activity		Bill	Bill Value		
06/12/2013	S.B. Herendeen	Update master status spreadsheet following review of recently filed pleadings		0.30	230.00	69.00	BNC T E D WO
37173081	B004	Continue working on AgriBeef issues		1.50	410.00	615.00	BNC T E D WO
06/12/2013	T.E. Hall	Attend to forfeiture issues and settlement		2.00	410.00	820.00	BNC T E D WO
37172509	B010						
06/12/2013	T.E. Hall	Telephone call with D. Caruso and R. LaTour regarding seized funds issue		0.80	410.00	328.00	BNC T E D WO
37172511	B002						
06/13/2013	T.E. Hall	Telephone call with counsel on settlement issues		0.30	410.00	123.00	BNC T E D WO
37193525	B002						
06/13/2013	T.E. Hall	Telephone call with counsel on settlement issues		0.30	410.00	123.00	BNC T E D WO
37193528	B010						
06/14/2013	D.R. DeNeal	Draft updated class 4 claims listing and summary of status of claim objections		1.60	315.00	504.00	BNC T E D WO
37190428	B005						
06/17/2013	S.B. Herendeen	Draft notice of withdrawal of claim objection (M. Freeman) following consultation with D. DeNeal (.3); email messages with K. Toner regarding address of Thomas P. Gibson (.1); finalize, electronically file and serve notice of withdrawal of claim objection (.2); update master status spreadsheet (.1); obtain copy of opinion issued by Court of Appeals for T. Hall (.1)		0.80	230.00	184.00	BNC T E D WO
37207073	B004						
06/17/2013	T.E. Hall	Review and discuss Court's ruling on statutory trust (PASA)		0.80	410.00	328.00	BNC T E D WO
37200231	B010						
06/17/2013	T.E. Hall	Conference call with US Attorneys, Bank, and Gibson Estate related to asset forfeiture; send new claims list to US Attorney		0.80	410.00	328.00	BNC T E D WO
37200238	B010						
06/17/2013	T.E. Hall	Review 5 week cash summary from accountant and identification of proceeds		0.70	410.00	287.00	BNC T E D WO
37200252	B003						
06/17/2013	T.E. Hall	Review asset forfeiture decision in Florida case related to current issues		0.50	410.00	205.00	BNC T E D WO
37200256	B010						
06/17/2013	T.E. Hall	Revise claims listing for "victims" under US forfeiture guidelines and send to US Attorney's Office		1.00	410.00	410.00	BNC T E D WO
37200259	B010						
06/17/2013	J.R. Burns	Review schedule and pre-trial requirements and correspondence to H. Mapes regarding same; review K. Toner correspondence and consider issues		0.80	575.00	460.00	BNC T E D WO
37210305	B001						
06/17/2013	D.R. DeNeal	Call with counsel for M. Freeman; revise withdrawal of claim objection; review distribution proposed Gibson trustee regarding victims' funds		1.50	315.00	472.50	BNC T E D WO
37199466	B005						

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Client-Billing Manager T.E. Hall
10563/26/Indianapolis
Matter Manager J. Jaffe
10806/6/96th Street
TK# / Fir/Loc

Client Name: James A. Khauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

Proforma Worksheet - Single					Page Number
					Proforma #
					Client Matter
					Matter
Date	Timekeeper Index #	Task	Activity	Description of Services	Action
06/18/2013	S.B. Herendeen 37212165	B004		Add dates to eDockets calendar regarding civil forfeiture action following email message from T. Hall (.3); update master status spreadsheet (.1)	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
06/18/2013	T.E. Hall 37216122	B005		Attend to revised victim claim listing	BNC T E D WO
06/18/2013	T.E. Hall 37216123	B005		Reconcile outstanding claim objections (Reed & Bond claims)	BNC T E D WO
06/18/2013	T.E. Hall 37216125	B010		Begin review (AgriBeef) responses to discovery	BNC T E D WO
06/18/2013	T.E. Hall 37216128	B005		Review and revise stipulation with Capital Indemnity Corp. on claim objection	BNC T E D WO
06/18/2013	T.E. Hall 37216130	B007		Negotiate 80/20 holdback; review and revise proposed orders on fee applications	BNC T E D WO
06/18/2013	D.R. DeNeal 37210208	B005		Draft claim listing for distribution to Gibson trustee and U.S. attorney; research Ron Reed tracing of cattle proceeds and Capitol Indemnity surety agreement with ELC; propose claim objection settlements	BNC T E D WO
06/19/2013	S.B. Herendeen 37219814	B004		Draft order approving fee application following consultation with D. DeNeal	BNC T E D WO
06/19/2013	T.E. Hall 37216929	B010		Continue review of AgriBeef document production and telephone calls with AgriBeef	BNC T E D WO
06/19/2013	T.E. Hall 37217651	B009		Address funding issues related to administrative expenses and recalculating distributions and potential distributions	BNC T E D WO
06/19/2013	D.R. DeNeal 37215080	B005		Draft stipulation resolving claim of Capitol Indemnity Corporation and order	BNC T E D WO
06/20/2013	S.B. Herendeen 37225996	B004		Revise, finalize and electronically file stipulation resolving claim of Capitol Indemnity Corporation following email message from D. DeNeal (.2); finalize and upload order (.1); update master status spreadsheet (.3); email messages with K. Toner regarding settlement orders and dates (.1); revise and distribute draft agenda (.5)	BNC T E D WO
06/20/2013	T.E. Hall 372333706	B010		Review all pleadings related to PASA summary judgment order and consider means to resolving the trust defense preserved by certain claimants	BNC T E D WO

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 Client 984868
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Proforma Worksheet - Single
 Period: April 1, 2013 - August 31, 2013
 Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

FEE DETAIL				Action		
Date	Timekeeper Index #	Task	Activity	Bill Hours	Bill Rate	Bill Value
06/20/2013	37233717	T.E. Hall	Review and revise billing proforma	1.20	410.00	492.00
06/20/2013	37222169	D.R. DeNeal	Finalize stipulation and order on Capitol Indemnity claim	0.30	315.00	94.50
06/21/2013	37233179	S.B. Herendeen	Revise and distribute agenda following email messages from K. Toner, D. DeNeal and T. Hall (.4); email message to P. O'Malley regarding objections to fee application (.1); update master status spreadsheet (.1)	0.60	230.00	138.00
06/21/2013	37233732	T.E. Hall	Negotiate on order on professional fees (bank and others) subject to approval by James A. Knauer	1.00	410.00	410.00
06/21/2013	37233736	T.E. Hall	Continue review of AgriBeef production and preparation for depositions	1.60	410.00	656.00
06/23/2013	37233769	T.E. Hall	Review AgriBeef document production; meeting regarding deposits in preparation for mediation	4.00	410.00	1,640.00
06/24/2013	37257595	S.B. Herendeen	Revise, finalize and electronically file agenda following email messages from and consultation with T. Hall (.3); determine total of professionals' fees and expenses requested for T. Hall (.2); update master status spreadsheet following review of recently filed pleadings (.5)	1.00	230.00	230.00
06/24/2013	37265783	T.E. Hall	Omnibus hearing participation	0.40	410.00	164.00
06/24/2013	37265931	T.E. Hall	Summarize negotiating positions and analyze AgriBeef claims for settlement and mediation and meet with Mappes and Toner	5.00	410.00	2,050.00
06/24/2013	37235539	D.R. DeNeal	Participate in omnibus hearing; revise claims summary spreadsheet	0.40	315.00	126.00
06/24/2013	37241481	J.B. Laramore	Attention to new court order	0.10	560.00	56.00
06/25/2013	37264925	J. Bylund	Correspondence with T. Hall regarding questions; conference with T. Hall; review correspondence and correspondence with T. Hall	0.70	395.00	276.50
06/25/2013	37300389	T. Langel	Analysis regarding cattle market questions; confer regarding sources of regional market data	0.70	350.00	245.00

Client-Billing Manager T.E. Hall
TK# / Flr/Loc 10563/26/Indianapolis
Matter Manager J. Jaffe
TK# / Flr/Loc 10806/6/96th Street

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

FEE DETAIL				Hours	Bill Rate	Bill Value	Action
Date Index #	Timekeeper Task	Activity	Description of Services				BNC: Bill No Charge T: Transfer; E: Exclude D: Divide W: Write Off
06/25/2013 37261749	S.B. Herenddeen B004	[Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet (.4); revise, finalize and electronically file motion to vacate pretrial conference (.1)		0.50	230.00	115.00	BNC T E D WO
06/25/2013 37261750	S.B. Herenddeen B004	Review claims register for claim numbers and forward copies of various claims to S. Elkenberry (.4); telephone call to K. Goss regarding return of trial exhibits (.1); revise order approving fee application following email message from D. DeNeal (.2); update master status spreadsheet following review of recently filed pleadings (.2); update fee application summary chart (.1)		1.00	230.00	230.00	BNC T E D WO
06/25/2013 37265923	T.E. Hall B010	Continue review of documents and analyze hedging and call loss assertions on AgriBeef		6.00	410.00	2,460.00	BNC T E D WO
06/25/2013 37260631	D.R. DeNeal B004	Revise order on fee application for upload		0.00	0.00	0.00	BNC T E D WO
06/26/2013 37287091	S.B. Herenddeen B004	Draft order granting DSi's fee application (.3); organize files (.2); revise Nu Tech settlement motion and assemble exhibit following email message from D. DeNeal (.2)		0.70	230.00	161.00	BNC T E D WO
06/26/2013 37271852	T.E. Hall B010	Draft proposed settlement email and send to Trustee for consideration		1.20	410.00	492.00	BNC T E D WO
06/26/2013 37271854	T.E. Hall B010	Complete analysis and preparation for depositions (AgriBeef)		5.00	410.00	2,050.00	BNC T E D WO
06/27/2013 37296925	T.E. Hall B010	UCC research related to breach by buyer (relates to different actions); create and send combined spreadsheet on claims asserted (.2)		5.10	410.00	2,091.00	BNC T E D WO
06/27/2013 37296928	T.E. Hall B010	Conference regarding depositions and mediations		0.70	410.00	287.00	BNC T E D WO
06/27/2013 37276146	D.R. DeNeal B004	Revise notice of Nu Tech settlement motion;		0.30	315.00	94.50	BNC T E D WO
06/27/2013 37276147	D.R. DeNeal B005	Research applicability of defense for Gibson trustee to ELC claim		2.40	315.00	756.00	BNC T E D WO
06/28/2013 37287114	S.B. Herenddeen B004	Revise, finalize and electronically file motion to settle with Nu Tech (.3); draft, finalize, electronically file and serve notice (.4); update master status spreadsheet and calendar (.3)		1.00	230.00	230.00	BNC T E D WO
06/28/2013	T.E. Hall	Telephone call with H. Mappes regarding final day of deposition in AgriBeef and		1.50	410.00	615.00	BNC T E D WO

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 Client 984868
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Client-Billing Manager T.E. Hall
 10563/26/Indianapolis
Matter Manager J. Jaffe
 10806/6/96th Street
TK# / Flr / Loc TK# / Flr / Loc
Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

FEE DETAIL				Action		
Date	Timekeeper	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value
06/28/2013	T.E. Hall		Follow-up on fee orders	0.20	410.00	82.00
06/29/2013	B007					
06/28/2013	T.E. Hall		Continue review of billings for April and May 2013	1.00	410.00	410.00
06/29/2013	B007					
07/01/2013	S.B. Herendeen		Update master status spreadsheet following review of recently filed pleadings (.4); draft order granting satisfied claims objection (.3); finalize and upload order (.2)	0.90	230.00	207.00
07/01/2013	B004					
07/01/2013	T.E. Hall		Debrief on AgriBeef depositions	1.50	410.00	615.00
07/01/2013	B010					
07/01/2013	T.E. Hall		Begin draft of letter to counsel for AgriBeef	1.20	410.00	492.00
07/01/2013	B010					
07/01/2013	T.E. Hall		Continue review and revisions to billing proformas	1.50	410.00	615.00
07/01/2013	B007					
07/01/2013	A.K. Castor		Review court notices for calendaring purposes	0.00	0.00	0.00
07/01/2013	B004					
07/01/2013	D.R. DeNeal		Draft order granting satisfied claims objection	0.30	315.00	94.50
07/01/2013	B005					
07/02/2013	S.B. Herendeen		Update master status spreadsheet following review of recently filed pleadings (.2); begin preparing labels and order for service on satisfied claimants (.2); attention to completing receipts for confidential exhibits and forwarding same to K. Goss (.2)	0.60	230.00	138.00
07/02/2013	B004					
07/02/2013	T.E. Hall		Return telephone call to Bank counsel regarding asset forfeiture case and proposal	0.30	410.00	123.00
07/02/2013	B002					
07/03/2013	S.B. Herendeen		Attention to service of order	0.00	0.00	0.00
07/03/2013	B004					
07/03/2013	T.E. Hall		Research into Gibson fund seizure and sources	0.80	410.00	328.00
07/03/2013	B002					
07/03/2013	T.E. Hall		Clarify offer on seized assets	0.30	410.00	123.00
07/03/2013	B010					
07/03/2013	T.E. Hall		Continue preparation of funds source and notice of distribution based on updated claims and settlements	2.10	410.00	861.00
07/03/2013	B012					

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Proforma Worksheet - Single
Period: April 1, 2013 - August 31, 2013
Process Date: October 22, 2013

Client-Billing Manager T.E. Hall
TK# / Flr/Loc 10563/26/Indianapolis
Matter Manager J. Jaffe
TK# / Flr/Loc 10806/6/96th Street

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

Date Index #	Timekeeper Task	Activity	Description of Services	Fee Detail			Bill Hours	Bill Rate	Bill Value	Action BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
				Fee	Detail					
07/05/2013	T.E. Hall 37363386 B010		Follow-up seizure funds complaint and proposal	0.50	410.00	205.00				BNC T E D WO
07/08/2013	S.B. Herenddeen 37368196 B004		Draft, finalize and electronically file certificate of service (.3); update master status spreadsheet (.1)	0.40	230.00	92.00				BNC T E D WO
07/08/2013	T.E. Hall 37395986 B002		Attend to offer in asset forfeiture case in settlement	0.40	410.00	164.00				BNC T E D WO
07/08/2013	A.K. Castor 37362108 B004		Review court notices for calendaring purposes	0.00	0.00	0.00				BNC T E D WO
07/08/2013	D.R. DeNeal 37364970 B005		Revise claims spreadsheet to account for Kentucky restitution payments and recent settlements	0.80	315.00	252.00				BNC T E D WO
07/09/2013	S.B. Herenddeen 37373662 B004		Electronically file certificate of service and update master status spreadsheet	0.00	0.00	0.00				BNC T E D WO
07/12/2013	S.B. Herenddeen 37394068 B004		Update master status spreadsheet following review of recently filed pleadings (.2); revise notice of discovery and forward to K. Toner (.1); revise, finalize, electronically file and serve notice following telephone call from K. Toner (.3)	0.00	0.00	0.00				BNC T E D WO
07/13/2013	T.E. Hall 37395952 B010		Attend to mediation questions	0.40	410.00	164.00				BNC T E D WO
07/15/2013	S.B. Herenddeen 37405007 B004		Update master status spreadsheet following review of recently filed pleadings	0.00	0.00	0.00				BNC T E D WO
07/15/2013	T.E. Hall 37406540 B010		Continue draft of revised settlement offer	1.20	410.00	492.00				BNC T E D WO
07/16/2013	S.B. Herenddeen 37408752 B004		Update master status spreadsheet and calendar following review of recently filed pleadings	0.20	230.00	46.00				BNC T E D WO
07/16/2013	T.E. Hall 37419241 B010		Consultation regarding mediation efforts	0.40	410.00	164.00				BNC T E D WO
07/16/2013	W.W. Ponader 37459902 B004		(Gibson Trust) Discuss Trust turnover of monies to the Trustee, terms	0.20	435.00	87.00				BNC T E D WO
07/16/2013	D.R. DeNeal 37408632 B004		Review fee application filed by Dale & Eke in Gibson case and call regarding effect, if any, on litigation	0.30	315.00	94.50				BNC T E D WO
07/16/2013	J.M. Johns		Work with case team on electronic document review.	0.00	0.00	0.00				BNC T E D WO

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Proforma Worksheet - Single
 Period: April 1, 2013 - August 31, 2013
 Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

FEE DETAIL				Action				
Date	Timekeeper Index #	Task	Activity	Description of Services	Hours	Bill Rate	Bill Value	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide W: Write Off
07/17/2013	T.E. Hall 37449206	B017		Telephone call with Trustee regarding asset investigation and follow-up on same	1.30	410.00	533.00	BNC T E D WO
07/17/2013	T.E. Hall 37419270	B003		Coordinate and discuss mediation tactics and strategy	0.90	410.00	369.00	BNC T E D WO
07/17/2013	T.E. Hall 37419271	B010		Attend to monthly operating reporting	0.60	410.00	246.00	BNC T E D WO
07/17/2013	T.E. Hall 37419274	B004		[Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet (1.1); review procedures manual regarding dismissal of adversary proceeding and begin drafting motion following email message from S. Eikenberry (.3)	1.40	230.00	322.00	BNC T E D WO
07/18/2013	S.B. Herendeen 37435942	B004		Begin review of additional AgriBeef document production	1.00	410.00	410.00	BNC T E D WO
07/18/2013	T.E. Hall 37453439	B010		Identify and send data regarding ELC claim against Gibson Estate	0.00	0.00	0.00	BNC T E D WO
07/18/2013	W.W. Ponder 37446593	B004		Update master status spreadsheet following review of recently filed pleadings (.1); revise, finalize and upload order regarding Nu Tech settlement following email messages with D. DeNeal (.2)	0.30	230.00	69.00	BNC T E D WO
07/19/2013	S.B. Herendeen 37443597	B004		Review new financial updates and adjust projected payments and distributions	1.60	410.00	656.00	BNC T E D WO
07/19/2013	T.E. Hall 37460145	B012		Draft order approving Nu Tech settlement agreement	0.30	315.00	94.50	BNC T E D WO
07/19/2013	D.R. DeNeal 37444854	B004		Review court notices for calendaring purposes	0.00	0.00	0.00	BNC T E D WO
07/22/2013	A.K. Castor 37449662	B004		Update master status spreadsheet following review of recently filed pleadings	0.30	230.00	69.00	BNC T E D WO
07/24/2013	S.B. Herendeen 37465154	B004		Work related to developing and delivering settlement offer, including drafting and consultation with client	4.20	410.00	1,722.00	BNC T E D WO
07/25/2013	T.E. Hall 37477845	B010		Revise, finalize, electronically file and serve notices of discovery requests following email message from H. Mappes (.7); update master status spreadsheet (.1); search for address for Tom Fellhauer following email message from K. Britton (.2)	1.00	230.00	230.00	BNC T E D WO

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Client-Billing Manager T.E. Hall
TK# / Flr/Loc 10563/26/Indianapolis
Matter Manager J. Jaffe
TK# / Flr/Loc 10806/6/96th Street

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

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Date	Timekeeper	Activity	Description of Services	Action	
07/26/2013	T.E. Hall 37501893	B002	Follow-up on asset forfeiture case issues	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide W0: Write Off	BNC T E D WO
07/26/2013	J.R. Burns 37486991	B001	Review filings and correspondence and consideration of pre-mediation issues and strategy	BNC T E D WO	BNC T E D WO
07/29/2013	S.B. Herendeen 37489647	B004	Draft withdrawal of claim objection regarding Nu-Technologies for D. DeNeal (.6); attention to organization of files (.5); update master status spreadsheet (.4); draft four joint motions to approve agreed scheduling orders following email message from K. Britton (.8)	BNC T E D WO	BNC T E D WO
07/29/2013	J.R. Burns 37496874	B001	Consideration of discovery and pre-mediation issues and strategy	BNC T E D WO	BNC T E D WO
07/30/2013	S.B. Herendeen 37502621	B004	Revise, finalize, electronically file and serve withdrawal of objection to Nu Tech claim (.3); revise, finalize and electronically file motion to approve settlement with Irsik & Doll following email messages and telephone call from W. Ponader (.4); draft notice and forward to D. DeNeal for review (.2); update master status spreadsheet (.3)	BNC T E D WO	BNC T E D WO
07/31/2013	S.B. Herendeen 37509168	B004	Revise, finalize, electronically file and serve notice regarding motion to settle (.2); update master status spreadsheet and calendar (.2); review and forward message from S. Ordaz to W. Ponader regarding discrepancy in claim numbers cited in settlement motion and notice (.1)	BNC T E D WO	BNC T E D WO
07/31/2013	J.R. Burns 37521780	B001	Consideration of discovery and mediation issues and scheduling	BNC T E D WO	BNC T E D WO
07/31/2013	D.R. DeNeal 37500245	B004	Revise post-confirmation quarterly operating report	BNC T E D WO	BNC T E D WO
08/01/2013	S.B. Herendeen 37533477	B004	Telephone call from W. Ponader regarding erroneous claim number cited in Irsik & Doll settlement motion (.1); draft notice of correction following review of claims (.4); revise, finalize and electronically file notice (.2); email messages with S. Ordaz of BMC Group regarding same (.1)	BNC T E D WO	BNC T E D WO
08/01/2013	T.E. Hall 37531890	B009	Respond to Bank emails on finances and begin preparation for telephone call with bank counsel	BNC T E D WO	BNC T E D WO
08/01/2013	W.W. Ponader 37539319	B012	(S. Gibson/Irsik & Doll) Review S. Herendeen email regarding error in 9019 motion; call with S. Herendeen discussing necessary action; review "Scrivener's	BNC T E D WO	BNC T E D WO

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Client-Billing Manager T.E. Hall
 10563/26/Indianapolis
Matter Manager J. Jaffe
 10806/6/96th Street
TK# / Flr/Loc TK# / Flr/Loc
Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

FEE DETAIL				Action			
Date	Timekeeper	Task	Activity	Bill Hours	Bill Rate	Bill Value	BNC: Bill No Charge T: Transfer; E: Exclude D: Divide W/O: Write Off
08/01/2013	W.W. Ponderer		Error" Note	0.40	435.00	174.00	BNC T E D WO
37539123	B010		(Koller) Call with E. Lally regarding next steps, Trustee's position if mediation				
08/01/2013	J.R. Burns		Teleconference with H. Mappes regarding litigation status and strategy, including	0.00	0.00	0.00	BNC T E D WO
37539367	B001		follow-up regarding issues raised				
08/02/2013	S.B. Herendeen		Finalize and electronically file post confirmation quarterly report (.1); electronically file certificate of service (.1); telephone call from K. Toner regarding witness lists (.1); update master status spreadsheet (.2)	0.50	230.00	115.00	BNC T E D WO
37537699	B004						
08/02/2013	T.E. Hall		Telephone call with Bank counsel on collections and distribution updates	0.90	410.00	369.00	BNC T E D WO
37538151	B012		Continue update to projections and distributions	2.10	410.00	861.00	BNC T E D WO
08/02/2013	T.E. Hall						
37538154	B012		Read and review case on property of the estate and provisional credits	0.50	410.00	205.00	BNC T E D WO
08/02/2013	T.E. Hall						
37538161	B003		Update master status spreadsheet following review of recently filed pleadings	0.30	230.00	69.00	BNC T E D WO
08/05/2013	S.B. Herendeen						
37542977	B004		[Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet (.3); draft order granting motion to dismiss following email message from D. DeNeal (.2); revise, finalize and electronically file motion to dismiss (.5); draft order granting motion to dismiss NLVA following email message from D. DeNeal (.2)	1.20	230.00	276.00	BNC T E D WO
08/05/2013	S.B. Herendeen						
37542980	B004						
08/05/2013	T.E. Hall		Attention to mediator related to AgriBeef	0.70	410.00	287.00	BNC T E D WO
37546128	B010						
08/05/2013	T.E. Hall		Continue revision to and preparation of distribution	1.30	410.00	533.00	BNC T E D WO
37546129	B013						
08/05/2013	T.E. Hall		Correspondence related to asset forfeiture	0.30	410.00	123.00	BNC T E D WO
37546134	B010						
08/05/2013	D.R. DeNeal		Draft proposed settlements regarding claims asserted by Reeds and Sealy & Son	0.70	315.00	220.50	BNC T E D WO
37543092	B004						
08/06/2013	S.B. Herendeen		Update master status spreadsheet following review of recently filed pleadings (.2); draft 8/19 agenda (.4)	0.60	230.00	138.00	BNC T E D WO
37550533	B004						

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Proforma Worksheet - Single
 Period: April 1, 2013 - August 31, 2013
 Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

FEE DETAIL				Action			
Date	Timekeeper Index #	Task	Activity	Bill Hours	Bill Rate	Bill Value	W/O/Write Off
08/06/2013	T.E. Hall 37551760	B010	AgriBeef mediation statement drafting	1.30	410.00	533.00	BNC T E D WO
08/06/2013	T.E. Hall 37551763	B004	Respond to telephone call for information on case	0.70	410.00	287.00	BNC T E D WO
08/06/2013	D.R. DeNeal 37547879	B005	Draft stipulation resolving objection to Reed claims; draft scheduling order regarding objection to Sealy & Son claim	1.00	315.00	315.00	BNC T E D WO
08/06/2013	J.B. Laramore 37548464	B010	16	0.80	560.00	448.00	BNC T E D WO
08/07/2013	S.B. Herendeen 37557104	B004	[Adversary proceedings] Revise motions and orders regarding approval of scheduling orders following email message from K. Britton (1.0); review and import recent pleadings into document workspace and update master status spreadsheet (.5)	1.50	230.00	345.00	BNC T E D WO
08/07/2013	T.E. Hall 37551238	B002	Call related to collection and litigation status	0.80	410.00	328.00	BNC T E D WO
08/07/2013	T.E. Hall 37561240	B010	Continue working on AgriBeef issues related to claims and mediation	2.10	410.00	861.00	BNC T E D WO
08/07/2013	T.E. Hall 37561245	B007	Begin review of new billing report for redaction	1.50	410.00	615.00	BNC T E D WO
08/07/2013	D.R. DeNeal 37553208	B005	Call with counsel for Reeds regarding settlement of claim objection	0.30	315.00	94.50	BNC T E D WO
08/08/2013	S.B. Herendeen 37559864	B004	Update master status spreadsheet following review of recently filed pleadings	0.00	0.00	0.00	BNC T E D WO
08/08/2013	T.E. Hall 37570450	B010	Review claims listing update related to seized funds	1.60	410.00	656.00	BNC T E D WO
08/08/2013	T.E. Hall 37570486	B007	Continue review of billing for fee application preparation	2.00	410.00	820.00	BNC T E D WO
08/08/2013	T.E. Hall 37570488	B010	Respond to creditor question on distribution timing	0.20	410.00	82.00	BNC T E D WO
08/08/2013	A.K. Castor 37553239	B004	Review court notices for calendaring purposes	0.20	220.00	44.00	BNC T E D WO
08/09/2013	T.E. Hall 37589141	B007	Continue review of billings for fee application	1.50	410.00	615.00	BNC T E D WO
08/09/2013	J.R. Burns 37570893	B001	Review and consider draft responses and follow-up regarding needed discovery	0.60	575.00	345.00	BNC T E D WO

Proforma Worksheet - Single
Period: April 1, 2013 - August 31, 2013
Process Date: October 22, 2013

Client-Billing Manager T.E. Hall
 TK# / Fir/Loc 10563/26/Indianapolis
 Matter Manager J. Jaffe
 TK# / Fir/Loc 10806/6/96th Street

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

FEE DETAIL				Action				
Date	Timekeeper Index #	Task	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value	WO: Write Off
08/12/2013	S.B. Herenddeen	B004		Update master status spreadsheet and service list (.1); internet search for title search options in Kentucky following email message from K. Britton (.2); determine county location of property (.1); finalize, electronically file and serve notice of deposition of Bynum Ranch following email messages from K. Toner and H. Mappes (.3)	0.70	230.00	161.00	BNC T E D WO
08/12/2013	T.E. Hall	37589237	B010	Consult with client regarding AgriBeef settlement proposal and response, review and revise mediation statement	2.30	410.00	943.00	BNC T E D WO
08/12/2013	T.E. Hall	37589264	B010	Respond to AgriBeef on settlement and mediation after consultation with client	0.80	410.00	328.00	BNC T E D WO
08/12/2013	J.R. Burns	37595754	B001	Follow-up regarding discovery and mediation issues and review H. Mappes correspondence regarding same	0.00	0.00	0.00	BNC T E D WO
08/13/2013	T.E. Hall	37651601	B010	Continue negotiations with AgriBeef	1.60	410.00	656.00	BNC T E D WO
08/13/2013	D.R. DeNeal	37587929	B005	Draft updated claims analysis and victim's list related to seized funds	1.50	315.00	472.50	BNC T E D WO
08/14/2013	S.B. Herenddeen	376333024	B004	Revise agenda following email messages from K. Britton and K. Goss (.4); review and import recent pleadings into document workspace and update master status spreadsheet (.6); numerous email messages with K. Britton and J. Jones of Chicago Title regarding title search issues concerning property in Marion, Kentucky (.2)	1.20	230.00	276.00	BNC T E D WO
08/14/2013	T.E. Hall	37651620	B010	Complete negotiations and settle AgriBeef disputes and coordinate with mediator to cancel mediation	1.30	410.00	533.00	BNC T E D WO
08/15/2013	S.B. Herenddeen	37654878	B004	Revise and distribute agenda following consultations with D. DeNeal and K. Britton (.4); review and import recent pleadings into document workspace and update master status spreadsheet (.4); revise, finalize, electronically file and serve notices of deposition following email message from D. DeNeal (.5)	1.30	230.00	299.00	BNC T E D WO
08/15/2013	J.M. Johns	37681201	B017	Work out errors in data given to case team	2.00	225.00	450.00	BNC T E D WO
08/16/2013	S.B. Herenddeen	37669232	B004	Revise agenda following telephone calls from T. Hall and K. Toner (.4); email messages with K. Goss regarding future hearing dates (.1); revise, finalize and electronically file following email message from K. Toner (.1); revise, finalize and electronically file	1.20	230.00	276.00	BNC T E D WO

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Proforma Worksheet - Single
 Period: April 1, 2013 - August 31, 2013
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Client Billing Manager T.E. Hall
 10563/26/Indianapolis
 TK# / FIr/Loc J. Jaffe
 Matter Manager 10806/6/96th Street
 TK# / FIr/Loc

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

Date Index #	Timekeeper Task	Activity	Fee Detail			Action BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
			Hours	Bill Rate	Bill Value	
08/19/2013 37676753	S.B. Herendeen B004	Description of Services agenda (.2); review and import recent pleadings into document workspace and update master status spreadsheet (.4)	1.50	230.00	345.00	BNC T E D WO
08/19/2013 37682574	S.B. Herendeen B004	Email messages with K. Britton and J. Jones at Chicago Title regarding status of search order (.1); obtain and forward various pleadings from T. Gibson's bankruptcy case to K. Britton (.3); revise stipulation resolving deCordova's claim following review of pleadings and claim (.5); update master status spreadsheet and calendar following review of recently filed pleadings (.6)	0.20	410.00	82.00	BNC T E D WO
08/20/2013 37688735	S.B. Herendeen B010	Attend ELC omnibus hearing (telephonic)	1.00	230.00	230.00	BNC T E D WO
08/20/2013 37688747	S.B. Herendeen B010	Review opt in creditor list following telephone call from T. Hall (.3); review claims register and email V. Bakshian regarding number of claimants and claim amounts following telephone call from W. Ponader (.3); download numerous Intrust Bank documents responsive to plaintiff's first set of discovery requests for W. Ponader (.1); update master status spreadsheet (.3)	0.90	410.00	369.00	BNC T E D WO
08/20/2013 37688750	T.E. Hall B010	Review orders dismissing appeals and determine effect on case	0.80	410.00	328.00	BNC T E D WO
08/20/2013 37688755	T.E. Hall B010	Continue draft of settlement agreement (AgriBeef)	1.20	410.00	492.00	BNC T E D WO
08/20/2013 37688756	T.E. Hall B010	Review summary judgment motion order with respect to concluding the interpleaders	0.60	560.00	336.00	BNC T E D WO
08/20/2013 37714441	J.B. Laramore B010	Review court decisions; emails regarding same	0.20	345.00	69.00	BNC T E D WO
08/20/2013 37692636	H.A. Mappes B004	Study district court orders	1.00	230.00	230.00	BNC T E D WO
08/21/2013 37681795	S.B. Herendeen B010	Draft, finalize and upload order approving settlement motion with Irsik & Doll (.4); update calendar following email message from T. Hall (.1); email messages with H. Mappes regarding UCC searches concerning E4 Cattle Company and Ed. Edens (.1); run preliminary UCC search (.1); email messages with B. Treisch at National Service Information regarding same (.1); update master status spreadsheet following review of recently filed pleadings (.2)	0.80	410.00	328.00	BNC T E D WO

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Proforma Worksheet - Single
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Client-Billing Manager T.E. Hall 10563/26/Indianapolis
 TK# / Flr/Loc J. Jaffe
 Matter Manager 10806/6/96th Street
 TK# / Flr/Loc

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

FEE DETAIL				Action			
Date	Timekeeper Index #	Task	Activity	Bill Hours	Bill Rate	Bill Value	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
08/21/2013	37688788	T.E. Hall B010	Conference related to discovery and depositions in interpleader actions	0.80	410.00	328.00	BNC T E D WO
08/21/2013	37688811	T.E. Hall B010	Continue draft of settlement and motion and order for AgriBeef	1.00	410.00	410.00	BNC T E D WO
08/21/2013	37688815	T.E. Hall B012	Review final claims estimates and "victim" listing for settlement with US Attorney on seized funds	1.50	410.00	615.00	BNC T E D WO
08/21/2013	37697039	J.R. Burns B001	Review draft discovery responses	0.40	575.00	230.00	BNC T E D WO
08/22/2013	37709036	T.E. Hall B010	Final draft, review and revisions of AgriBeef settlement document (review recent settlements language)	2.00	410.00	820.00	BNC T E D WO
08/22/2013	37709038	T.E. Hall B003	Review 4 week financial statement update and request additional information	0.50	410.00	205.00	BNC T E D WO
08/22/2013	37714381	T.E. Hall B010	Telephone call with Trustee regarding mediation issues with Atkinson	0.80	410.00	328.00	BNC T E D WO
08/22/2013	37714381	D.R. DeNeal B004	Draft motion to approve settlement agreement with John and Grant Gibson and related entities; review and revise agreement	2.20	315.00	693.00	BNC T E D WO
08/23/2013	37702655	D.R. DeNeal B004	Revise settlement agreement and settlement motion regarding claims against Grant Gibson, John Gibson, et al	1.00	315.00	315.00	BNC T E D WO
08/26/2013	377117100	S.B. Herendeen B004	Update master status spreadsheet following review of recently filed pleadings	0.20	230.00	46.00	BNC T E D WO
08/26/2013	37717116	T.E. Hall B010	Follow-up on tolling agreements and other matters related to seized funds	0.50	410.00	205.00	BNC T E D WO
08/26/2013	37717119	T.E. Hall B004	Recalculate distribution projections related to accepted and offered settlements	1.20	410.00	492.00	BNC T E D WO
08/26/2013	37715548	J.R. Burns B001	Review and consider latest revisions to discovery response and correspondence to H. Mapes regarding revisions to responses	0.50	575.00	287.50	BNC T E D WO
08/27/2013	37722072	S.B. Herendeen B004	Update hearing date chart (.3); draft and revise notices of submission of mediator's report following email message from D. DeNeal (.7); finalize exhibits	1.20	230.00	276.00	BNC T E D WO

Proforma Worksheet - Single
Period: April 1, 2013 - August 31, 2013
Process Date: October 22, 2013
Client Name: James A. Knauer, as Chapter 11 Trustee, **Re: Eastern Livestock Co., LLC**

Index #	Timekeeper	Task	Activity	Fee Detail		Bill Rate	Bill Value	Action
				Date	Description of Services			
08/27/2013	T.E. Hall		Telephone call with S. O'Neill regarding Atkinson mediation outcome and final offer on the table; brief review of documents produced	1.00	410.00	410.00	BNC T E D WO	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide W: Write Off
08/28/2013	S.B. Herendeen		[Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet and calendar	0.00	0.00	0.00	BNC T E D WO	
08/28/2013	T.E. Hall		Conference call with Trustee regarding Atkinson settlement offer	0.50	410.00	205.00	BNC T E D WO	
08/28/2013	T.E. Hall		Conference related to deposition outcome with Bynum Ranch and potential settlement	0.70	410.00	287.00	BNC T E D WO	
08/28/2013	T.E. Hall		Draft updated collateral and other recovery collections for review	0.90	410.00	369.00	BNC T E D WO	
08/28/2013	T.E. Hall		Standardize motions and settlement agreements following review	1.00	410.00	410.00	BNC T E D WO	
08/28/2013	J.R. Burns		Follow-up regarding document production issues and strategy and review multiple correspondence regarding same	0.00	0.00	0.00	BNC T E D WO	
08/29/2013	S.B. Herendeen		Review master status spreadsheet regarding objection to R. Brown's claim and forward relevant pleadings to M. Stafford (.2); update master status spreadsheet and calendar following review of recently filed pleadings (.4); begin revising copy of settlement agreement (.4)	1.00	230.00	230.00	BNC T E D WO	
08/29/2013	T.E. Hall		Begin review of proposed changes to settlement (AgriBeef)	0.50	410.00	205.00	BNC T E D WO	
08/29/2013	T.E. Hall		Address questions related to distributions and other plan matters	1.00	410.00	410.00	BNC T E D WO	
08/29/2013	J. Jaffe		Several emails to secure signatures for Shasta settlement	0.00	0.00	0.00	BNC T E D WO	
08/29/2013	J. Jaffe		Conference with K. Britton and email materials for response to Franklin position letter	0.30	550.00	165.00	BNC T E D WO	
08/30/2013	S.B. Herendeen		Begin drafting objection notice regarding Gibsons (.2); continue revising settlement agreement (.6); draft objection notice regarding Shasta Livestock (.3); draft agenda (.5); revise objection notice following telephone call from W.	3.10	230.00	713.00	BNC T E D WO	

Proforma Worksheet - Single
Period: April 1, 2013 - August 31, 2013
Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

Date Index #	Timekeeper Index #	Task	Activity	FEE DETAIL			Action BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
				Description of Services	Hours	Rate	
08/30/2013	T.E. Hall 37769488	B003	Telephone call related to new case law on issues in case and potential implications		1.00	410.00	410.00
08/30/2013	T.E. Hall 37769502	B010	Continue review and revisions to settlement drafts		0.90	410.00	369.00
08/30/2013	T.E. Hall 37769506	B012	Further update on funds distribution spreadsheets		2.40	410.00	984.00
08/30/2013	J.R. Burns 37754897	B001	Review documents and interrogatory draft responses and related email correspondence		0.00	0.00	0.00
08/30/2013	J.Jaffe 37775518	B010	Review and revise Franklin position statement		0.30	550.00	165.00
08/30/2013	J.Jaffe 37775523	B010	Several emails regarding execution of Shasta settlement		0.00	0.00	0.00
08/30/2013	J.Jaffe 37775536	B010	Emails W. Ponader regarding Intrust status		0.00	0.00	0.00
Matter Total				515.60			\$ 184,089.50

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Proforma Worksheet - Single

Period: April 1, 2013 - August 31, 2013
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Client-Billing Manager T.E. Hall
TK#/ Flr/Loc 10563/26/Indianapolis
Matter Manager J. Jaffe
TK#/ Flr/Loc 10806/6/96th Street

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

Date Index #	Timekeeper Phase	Cost Cd Task	Description of Services	C O S T D E T A I L				Action BNC: Bill/No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
				Rate	Quantity	Bill Value	Check # Sum Bill?	
04/15/2013	T.E. Hall 14520025	000002 E101	Internal Copying/Printing	0.15	4.00	0.60	Y	BNC T E D WO
04/15/2013	T.E. Hall 14521475	000002 E101	Internal Copying/Printing	0.15	7.00	1.05	Y	BNC T E D WO
04/16/2013	T.E. Hall 14520324	000002 E101	Internal Copying/Printing	0.15	2.00	0.30	Y	BNC T E D WO

Proforma Worksheet - SinglePeriod: April 1, 2013 - August 31, 2013
Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

COST DETAIL				Rate	Quantity	Bill Value	Check #	Sum Bill?	Action
Date	Timekeeper	Cost Cd	Description of Services						BNC: Bill No Charge T: Transfer, E: Exclude D: Divide W: Write Off
Index #	Phase	Task							
04/16/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	2.00	0.30		Y	BNC T E D WO
14521476		000002 E101	Internal Copying/Printing	0.15	6.00	0.90		Y	BNC T E D WO
04/17/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	5.00	0.75		Y	BNC T E D WO
14521477		000002 E101	Internal Copying/Printing	0.15	6.00	0.90		Y	BNC T E D WO
04/17/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	5.00	0.75		Y	BNC T E D WO
14521478		000002 E101	Internal Copying/Printing	0.15	6.00	0.90		Y	BNC T E D WO
04/23/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.05	7.00	0.35		Y	BNC T E D WO
14522008		000002 E101	Internal Copying/Printing	0.15	56.00	8.40		Y	BNC T E D WO
04/25/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	47.00	7.05		Y	BNC T E D WO
14522240		000002 E101	Internal Copying/Printing	0.15	82.00	12.30		Y	BNC T E D WO
04/30/2013	J.Jaffe	000002 E101	Internal Copying/Printing	0.15	82.00	12.30		Y	BNC T E D WO
14524273		000002 E101	Internal Copying/Printing	0.15	2.00	0.30		Y	BNC T E D WO
05/13/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15		Y	BNC T E D WO
14567487		000002 E101	Internal Copying/Printing	0.15	82.00	12.30		Y	BNC T E D WO
05/13/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	82.00	12.30		Y	BNC T E D WO
14567573		000002 E101	Internal Copying/Printing	0.15	2.00	0.30		Y	BNC T E D WO
05/13/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	4.00	0.60		Y	BNC T E D WO
14567575		000002 E101	Internal Copying/Printing	0.15	2.00	0.30		Y	BNC T E D WO
05/13/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15		Y	BNC T E D WO
14569041		000002 E101	Internal Copying/Printing	0.15	2.00	0.30		Y	BNC T E D WO
05/13/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	82.00	12.30		Y	BNC T E D WO
14569042		000002 E101	Internal Copying/Printing	0.15	2.00	0.30		Y	BNC T E D WO
05/13/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	4.00	0.60		Y	BNC T E D WO
14569043		000002 E101	Internal Copying/Printing	0.15	2.00	0.30		Y	BNC T E D WO
05/13/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45		Y	BNC T E D WO
14569044		000002 E101	Internal Copying/Printing	0.15	26.00	3.90		Y	BNC T E D WO
05/15/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15		Y	BNC T E D WO
14569045		000002 E101	Internal Copying/Printing	0.15	79.00	11.85		Y	BNC T E D WO
05/15/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	2.00	0.30		Y	BNC T E D WO
14569046		000002 E101	Internal Copying/Printing	0.15	82.00	12.30		Y	BNC T E D WO
05/16/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	2.00	0.30		Y	BNC T E D WO
14567577		000002 E101	Internal Copying/Printing	0.15	4.00	0.60		Y	BNC T E D WO
05/22/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	2.00	0.30		Y	BNC T E D WO
14567694		000002 E101	Internal Copying/Printing	0.15	82.00	12.30		Y	BNC T E D WO
05/23/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	2.00	0.30		Y	BNC T E D WO
14567696		000002 E101	Internal Copying/Printing	0.15	82.00	12.30		Y	BNC T E D WO

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Proforma Worksheet - Single
 Period: April 1, 2013 - August 31, 2013
 Process Date: October 22, 2013
 Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

COST DETAIL							Action			
Date	Timekeeper	Cost Cd	Task	Description of Services	Rate	Quantity	Bill	Check #	Sum Bill?	WO:Write Off
06/11/2013	T.E. Hall	000002	E101	Internal Copying/Printing	0.15	140.00	21.00		Y	BNC T E D WO
14600086		000002	E101	Internal Copying/Printing	0.15	10.00	1.50		Y	BNC T E D WO
06/18/2013	T.E. Hall	000002	E101	Internal Copying/Printing	0.15	11.00	1.65		Y	BNC T E D WO
14603188		000002	E101	Internal Copying/Printing	0.15	2.00	0.30		Y	BNC T E D WO
06/18/2013	T.E. Hall	000002	E101	Internal Copying/Printing	0.15	5.00	0.75		Y	BNC T E D WO
14603189		000002	E101	Internal Copying/Printing	0.15	750.00	112.50		Y	BNC T E D WO
07/02/2013	T.E. Hall	000002	E101	Internal Copying/Printing	0.05	150.00	7.50		Y	BNC T E D WO
14618173		000002	E101	Internal Copying/Printing	0.15	28.00	4.20		Y	BNC T E D WO
07/02/2013	T.E. Hall	000002	E101	Internal Copying/Printing	0.15	21.00	3.15		Y	BNC T E D WO
14618174		000002	E101	Internal Copying/Printing	0.15	9.00	1.35		Y	BNC T E D WO
07/03/2013	T.E. Hall	000002	E101	Internal Copying/Printing	0.15	9.00	1.35		Y	BNC T E D WO
14618175		000002	E101	Internal Copying/Printing	0.15	9.00	1.35		Y	BNC T E D WO
07/10/2013	J. Jaffe	000002	E101	Internal Copying/Printing	0.15	28.00	4.20		Y	BNC T E D WO
14629924		000002	E101	Internal Copying/Printing	0.15	21.00	3.15		Y	BNC T E D WO
07/15/2013	T.E. Hall	000002	E101	Internal Copying/Printing	0.15	9.00	1.35		Y	BNC T E D WO
14646297		000002	E101	Internal Copying/Printing	0.15	9.00	1.35		Y	BNC T E D WO
07/16/2013	T.E. Hall	000002	E101	Internal Copying/Printing	0.15	9.00	1.35		Y	BNC T E D WO
14646300		000002	E101	Internal Copying/Printing	0.15	9.00	1.35		Y	BNC T E D WO
07/16/2013	T.E. Hall	000002	E101	Internal Copying/Printing	0.15	9.00	1.35		Y	BNC T E D WO
14648513		000002	E101	Internal Copying/Printing	0.15	9.00	1.35		Y	BNC T E D WO
07/16/2013	T.E. Hall	000002	E101	Internal Copying/Printing	0.15	9.00	1.35		Y	BNC T E D WO
14648515		000002	E101	Internal Copying/Printing	0.15	9.00	1.35		Y	BNC T E D WO
07/16/2013	T.E. Hall	000002	E101	Internal Copying/Printing	0.15	9.00	1.35		Y	BNC T E D WO
14648517		000002	E101	Internal Copying/Printing	0.15	9.00	1.35		Y	BNC T E D WO
07/16/2013	T.E. Hall	000002	E101	Internal Copying/Printing	0.15	9.00	1.35		Y	BNC T E D WO
14648520		000002	E101	Internal Copying/Printing	0.15	8.00	1.20		Y	BNC T E D WO
07/16/2013	T.E. Hall	000002	E101	Internal Copying/Printing	0.15	8.00	1.20		Y	BNC T E D WO
14648522		000002	E101	Internal Copying/Printing	0.15	8.00	1.20		Y	BNC T E D WO
07/16/2013	T.E. Hall	000002	E101	Internal Copying/Printing	0.15	14.00	2.10		Y	BNC T E D WO
14648524		000002	E101	Internal Copying/Printing	0.15	6.00	0.90		Y	BNC T E D WO
07/17/2013	T.E. Hall	000002	E101	Internal Copying/Printing	0.15	1.00	0.15		Y	BNC T E D WO
14646302		000002	E101	Internal Copying/Printing	0.15	14.00	2.10		Y	BNC T E D WO
07/17/2013	T.E. Hall	000002	E101	Internal Copying/Printing	0.15	6.00	0.90		Y	BNC T E D WO
14646305		000002	E101	Internal Copying/Printing	0.15	1.00	0.15		Y	BNC T E D WO
07/17/2013	T.E. Hall	000002	E101	Internal Copying/Printing	0.15	1.00	0.15		Y	BNC T E D WO

Proforma Worksheet - Single
Period: April 1, 2013 - August 31, 2013
Process Date: October 22, 2013
Re: Eastern Livestock

Client-Billing Manager	T.E. Hall
TK#/ Flr/Loc	10563/26/Indianapolis
Matter Manager	J. Jaffe
TK#/ Flr/Loc	10806/6/96th Street

Client Name: James A. Knauer, as Chapter 11 Trustee.

COST DETAIL

COST DETAIL							Action		
Date	Timekeeper	Cost Cd	Description of Services	Rate	Quantity	Bill Value	Check #	Sum Bill?	
Index #	Phase	Task							
07/17/2013	T.E. Hall	000002	Internal Copying/Printing	0.15	1.00	0.15	Y		
14648528		E101							
07/17/2013	T.E. Hall	000002	Internal Copying/Printing	0.15	1.00	0.15	Y		
14648530		E101							
07/17/2013	T.E. Hall	000002	Internal Copying/Printing	0.15	1.00	0.15	Y		
14648532		E101							
07/17/2013	T.E. Hall	000002	Internal Copying/Printing	0.15	1.00	0.15	Y		
14648534		E101							
07/17/2013	T.E. Hall	000002	Internal Copying/Printing	0.15	1.00	0.15	Y		
14648536		E101							
07/17/2013	T.E. Hall	000002	Internal Copying/Printing	0.15	1.00	0.15	Y		
14648538		E101							
07/17/2013	T.E. Hall	000002	Internal Copying/Printing	0.15	1.00	0.15	Y		
14648540		E101							
07/17/2013	T.E. Hall	000002	Internal Copying/Printing	0.15	1.00	0.15	Y		
14648542		E101							
07/17/2013	T.E. Hall	000002	Internal Copying/Printing	0.15	1.00	0.15	Y		
14648544		E101							
07/17/2013	T.E. Hall	000002	Internal Copying/Printing	0.15	1.00	0.15	Y		
14648546		E101							
07/17/2013	T.E. Hall	000002	Internal Copying/Printing	0.15	1.00	0.15	Y		
14648548		E101							
07/17/2013	T.E. Hall	000002	Internal Copying/Printing	0.15	1.00	0.15	Y		
14648550		E101							
07/17/2013	T.E. Hall	000002	Internal Copying/Printing	0.15	1.00	0.15	Y		
14648552		E101							
07/18/2013	T.E. Hall	000002	Internal Copying/Printing	0.15	10.00	1.50	Y		
14648554		E101							
07/18/2013	T.E. Hall	000002	Internal Copying/Printing	0.15	6.00	0.90	Y		
14648556		E101							
07/18/2013	T.E. Hall	000002	Internal Copying/Printing	0.15	9.00	1.35	Y		
14648558		E101							
07/18/2013	T.E. Hall	000002	Internal Copying/Printing	0.15	5.00	0.75	Y		
14648560		E101							
07/18/2013	T.E. Hall	000002	Internal Copying/Printing	0.15	15.00	2.25	Y		
14648562		E101							

Proforma Worksheet - SinglePeriod: April 1, 2013 - August 31, 2013
Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

Date Index #	Timekeeper Phase	COST DETAIL			Bill Check #	Sum Bill?	Action
		Cost Cd Task	Description of Services	Rate	Quantity		
07/19/2013 14648564	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	7.00	1.05	Y
07/19/2013 14648566	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	8.00	1.20	Y
07/19/2013 14648568	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	4.00	0.60	Y
07/19/2013 14648570	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y
07/19/2013 14648572	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	6.00	0.90	Y
07/19/2013 14648574	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	18.00	2.70	Y
07/19/2013 14648576	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	6.00	0.90	Y
07/19/2013 14648578	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	6.00	0.90	Y
07/19/2013 14648579	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	7.00	1.05	Y
07/19/2013 14648581	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y
07/19/2013 14648583	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	13.00	1.95	Y
07/24/2013 14648804	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	2.00	0.30	Y
07/24/2013 14648805	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y
07/25/2013 14648806	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y
07/25/2013 14648807	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y
07/30/2013 14650083	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y
07/30/2013 14650584	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y

Client-Billing Manager T.E. Hall
TK# / Flr/Loc 10563/26/Indianapolis
Matter Manager J. Jaffe
TK# / Flr/Loc 10806/6/96th Street

Client Name: James A. Knauer, as Chapter 11 Trustee,
Re: Eastern Livestock Co., LLC

C O S T D E T A I L							Action		
Date	Timekeeper Index #	Phase	Cost Cd Task	Description of Services	Rate	Quantity	Bill	Check #	Sum Bill?
07/30/2013	T.E. Hall	14650585	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y	BNC T E D WO
07/30/2013	T.E. Hall	14650586	000002 E101	Internal Copying/Printing	0.15	46.00	6.90	Y	BNC T E D WO
07/30/2013	T.E. Hall	14650587	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y	BNC T E D WO
07/30/2013	T.E. Hall	14650588	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y	BNC T E D WO
07/30/2013	T.E. Hall	14650589	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y	BNC T E D WO
07/30/2013	T.E. Hall	14650590	000002 E101	Internal Copying/Printing	0.15	25.00	3.75	Y	BNC T E D WO
08/01/2013	T.E. Hall	14670127	000002 E101	Internal Copying/Printing	0.15	2.00	0.30	Y	BNC T E D WO
08/01/2013	T.E. Hall	14670129	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y	BNC T E D WO
08/01/2013	T.E. Hall	14670131	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y	BNC T E D WO
08/01/2013	T.E. Hall	14670133	000002 E101	Internal Copying/Printing	0.15	8.00	1.20	Y	BNC T E D WO
08/01/2013	T.E. Hall	14670135	000002 E101	Internal Copying/Printing	0.15	2.00	0.30	Y	BNC T E D WO
08/01/2013	T.E. Hall	14670137	000002 E101	Internal Copying/Printing	0.15	12.00	1.80	Y	BNC T E D WO
08/01/2013	T.E. Hall	14670139	000002 E101	Internal Copying/Printing	0.15	5.00	0.75	Y	BNC T E D WO
08/01/2013	T.E. Hall	14670141	000002 E101	Internal Copying/Printing	0.15	11.00	1.65	Y	BNC T E D WO
08/01/2013	T.E. Hall	14670143	000002 E101	Internal Copying/Printing	0.15	2.00	0.30	Y	BNC T E D WO
08/02/2013	T.E. Hall	14668778	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y	BNC T E D WO
08/02/2013	T.E. Hall	14670145	000002 E101	Internal Copying/Printing	0.15	10.00	1.50	Y	BNC T E D WO
08/05/2013	T.E. Hall	14669175	000002 E101	Internal Copying/Printing	0.15	11.00	1.65	Y	BNC T E D WO

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Client-Billing Manager T.E. Hall
 TK# Flr/Loc 10563/26/Indianapolis
 Matter Manager J. Jaffe
 TK# Flr/Loc 10806/6/96th Street

Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

Date Index #	Timekeeper Phase	COST DETAIL			Bill Value	Check #	Sum Bill?	Action BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
		Cost Cd Task	Description of Services	Rate	Quantity			
08/05/2013 14671129	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y	BNC T E D WO
08/05/2013 14671130	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	15.00	2.25	Y	BNC T E D WO
08/05/2013 14671131	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	69.00	10.35	Y	BNC T E D WO
08/07/2013 14671132	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	9.00	1.35	Y	BNC T E D WO
08/07/2013 14671133	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	8.00	1.20	Y	BNC T E D WO
08/07/2013 14671134	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y	BNC T E D WO
08/07/2013 14671135	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	9.00	1.35	Y	BNC T E D WO
08/08/2013 14671136	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y	BNC T E D WO
08/08/2013 14671137	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	26.00	3.90	Y	BNC T E D WO
08/08/2013 14671138	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	5.00	0.75	Y	BNC T E D WO
08/15/2013 14699358	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y	BNC T E D WO
08/15/2013 14699360	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	5.00	0.75	Y	BNC T E D WO
08/16/2013 14699359	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	26.00	3.90	Y	BNC T E D WO
08/16/2013 14699361	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	5.00	0.75	Y	BNC T E D WO
08/16/2013 14699362	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y	BNC T E D WO
08/16/2013 14699363	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y	BNC T E D WO
08/19/2013 14699364	J. Jaffe	000002 E101	Internal Copying/Printing Binding	2.00	1.00	2.00	Y	BNC T E D WO

Client-Billing Manager T.E. Hall
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Matter Manager J. Jaffe
TK# / Flr / Loc 10806/6/96th Street

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Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

COST DETAIL						Action		
Date	Timekeeper	Cost Cd	Description of Services	Rate	Quantity	Bill	Check #	Sum Bill?
Index #	Phase	Task						
08/19/2013	J. Jaffe	000002 E101	Internal Copying/Printing Drilling	0.01	35.00	0.28		Y
14699366								
08/19/2013	J. Jaffe	000002 E101	Internal Copying/Printing Coverstock Gloss	0.08	1.00	0.08		Y
14699367								
08/19/2013	J. Jaffe	000002 E101	Internal Copying/Printing Coverstock	0.02	1.00	0.02		Y
14699368								
08/22/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	184.00	27.60		Y
14699369								
08/22/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	6.00	0.90		Y
14699370								
08/22/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	88.00	13.20		Y
14699371								
08/23/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	5.00	0.75		Y
14699372								
000002 Sub Total - Internal Copying/Printing				5,069.00	726.33			
05/06/2013	D.R. DeNeal	000300 E108	Postage Certified Mail	6.31	1.00	6.31		Y
14565994								
06/18/2013	D.R. DeNeal	000300 E108	Postage FedEx	13.29	1.00	13.29		Y
14606424								
07/01/2013	H.A. Mappes	000300 E108	Postage FedEx	75.56	1.00	75.56		Y
14642045								
08/15/2013	D.R. DeNeal	000300 E108	Postage FedEx	10.09	1.00	10.09		Y
14695627								
000300 Sub Total - Postage				4.00	105.25			
05/24/2013	H.A. Mappes	000410 E101	Ck #1036360 from Bingham Greenebaum Doll, LLP Payment for copying external hard drive	<80.00>	1.00	<80.00>		N
14559933								
000410 Sub Total - Photocopies				1.00	<80.00>			
06/27/2013	K.M. Toner	000702 E106	Westlaw (Online Legal Research)	38.25	1.00	38.25		Y
14607699								
000702 Sub Total - Westlaw (Online Legal Research)				1.00	38.25			

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 Client Name: James A. Knauer, as Chapter 11 Trustee,

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Client Name: James A. Knauer, as Chapter 11 Trustee,

COST DETAIL				Bill	Check #	Sum Bill?	Action	
Date	Timekeeper	Cost Cd	Task	Description of Services	Rate	Quantity	Value	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
07/31/2013	S.K. Rhoads	000704 E106		Online Docket Search	0.10	1.00	0.10	Y
08/06/2013	S.B. Herendeen	000704 E106		Online Docket Search	3.00	1.00	3.00	Y
08/06/2013	S.B. Herendeen	000704 E106		Online Docket Search	3.00	1.00	3.00	Y
08/06/2013	S.B. Herendeen	000704 E106		Online Docket Search	3.00	1.00	3.00	Y
08/06/2013	S.B. Herendeen	000704 E106		Online Docket Search	2.40	1.00	2.40	Y
08/28/2013	S.B. Herendeen	000704 E106		Online Docket Search	0.20	1.00	0.20	Y
14/706745		000704	Sub Total - Online Docket Search		42.00	43.90		
06/28/2013	K.A. Dittmer	001000 E121		Miscellaneous Expense Disbursements - Katrina A. Dittmer - Brick FTP - Monthly hosting fee (6/27 - 7/26/13) Bank ID: NVACH Check Number: 82694	249.95	1.00	249.95	82694 N
		01000	Sub Total - Miscellaneous Expense Disbursements		1.00	249.95		
08/28/2013	J.M. Johns	200003 E118		CD Duplication -- E118 -- Quantity = 2	25.00	2.00	50.00	Y
14/703855		200003	Sub Total - CD Duplication		4.00	100.00		
08/29/2013	J.M. Johns	200003 E118		CD Duplication -- E118 -- Quantity = 2	25.00	2.00	50.00	Y
14/703866		200012	Sub Total - DVD Duplication		2.00	80.00		
06/03/2013	J.M. Johns	200012 E118		DVD Duplication -- E118 -- Quantity = 2	40.00	2.00	80.00	Y
14/585107		200012	Sub Total - DVD Duplication		2.00	80.00		

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Client Name: James A. Knauer, as Chapter 11 Trustee,

Re: Eastern Livestock Co., LLC

COST DETAIL						Action				
Date	Timekeeper	Cost Cd	Task	Description of Services	Rate	Quantity	Bill	Check #	Sum Bill?	WO:Write Off
Index #	Phase									
04/28/2013	K.A. Dittmer	222101	E124	Disbursement For: - Katrina A. Dittmer - Brick FTP charges for April 2013 Bank ID: NWACH Check Number: 80537	249.95	1.00	249.95	80537	N	BNC T E D WO
07/27/2013	K.A. Dittmer	222101	E124	Disbursement For: - Katrina A. Dittmer - Brick FTP hosting fees Bank ID: NWACH Check Number: 84118	249.95	1.00	249.95	84118	N	BNC T E D WO
08/26/2013	K.A. Dittmer	222101	E124	Disbursement For: - Katrina A. Dittmer - BrickFTP, Monthly Hosting Fees Bank ID: NWACH Check Number: 84853	249.95	1.00	249.95	84853	N	BNC T E D WO
222101 Sub Total - Disbursement For:						3.00	749.85			
04/25/2013	J. Jaffe	222612	E108	Postage Postage	4.62	1.00	4.62		N	BNC T E D WO
14522969		222612	E108	Postage Postage	99.00	1.00	99.00		N	BNC T E D WO
05/31/2013	J. Jaffe	222612	E108	Postage Postage	168.00	1.00	168.00		N	BNC T E D WO
14570904		222612	E108	Postage Postage						
07/03/2013	J. Jaffe	222612	E108	Sub Total - Postage	3.00	271.62				
14618814										
08/28/2013	J.M. Johns	240015	E118	Electronic Endorsements (pages) -- E118 -- Quantity = 111	0.01	111.00	1.11	Y		BNC T E D WO
14703860		240015		Sub Total - Electronic Endorsements (pages)	111.00	1.11				
08/28/2013	J.M. Johns	240020	E118	Data Export - Image (pages) - E118 -- Quantity = 111	0.03	111.00	3.33	Y		BNC T E D WO
14703859		240020		Sub Total - Data Export - Image (pages)	111.00	3.33				

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C O S T D E T A I L						Action					
Date	Timekeeper Index #	Cost Cd Phase	Task	Description of Services	Rate	Quantity	Value	Sum Bill?	Bill#	Check #	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
08/26/2013	J.M. Johns 14703851	240045 E118		Processing for Review/Production (GB) -- E118 -- Quantity = 0.4	270.00	0.40	108.00	Y			BNC T E D WO
08/27/2013	J.M. Johns 14703853	240045 E118		Processing for Review/Production (GB) -- E118 -- Quantity = 0.44	270.00	0.44	118.80	Y			BNC T E D WO
08/28/2013	J.M. Johns 14703857	240045 E118		Processing for Review/Production (GB) -- E118 -- Quantity = 0.4	270.00	0.40	108.00	Y			BNC T E D WO
08/28/2013	J.M. Johns 14703861	240045 E118		Processing for Review/Production (GB) -- E118 -- Quantity = 0.4	270.00	0.40	108.00	Y			BNC T E D WO
						240045	Sub Total - Processing for Review/Production (GB)		1.64	442.80	